



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-05-20 21:00:00
To Date/Time (GMT):	2024-05-21 21:00:00

## Report Setup

### Description

360 Trading Networks Inc.  
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

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## FX\_OPTION

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	71,000,000.00	2024-11-27	158.8645	158.8645	158.8645	158.8645	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	953,200.00	2024-06-21	5.12291	5.12291	5.12291	5.12291	
USD	BRL	BRL	835,000.00	2024-06-24	5.10203	5.10203	5.10203	5.10203	
USD	BRL	USD	20,212,000.00	2024-06-04	5.09811	5.11897	5.12192	5.09787	
USD	BRL	USD	5,052,563.53	2024-06-20	5.12118	5.12118	5.12118	5.12118	
USD	BRL	USD	802,271.00	2024-06-24	5.1127	5.1127	5.1127	5.1127	
USD	CNY	USD	11,000,000.00	2024-06-24	7.1132	7.1141	7.1141	7.1128	
USD	CNY	USD	6,000,000.00	2024-06-26	7.1127	7.1122	7.1127	7.1122	
USD	COP	COP	7,252,279,900.00	2024-06-17	3,829.93	3,829.93	3,829.93	3,829.93	
USD	COP	COP	998,520,700.00	2024-06-27	3,837.87	3,840.86	3,840.86	3,837.87	
USD	COP	USD	4,825,045.00	2024-06-24	3,833.22	3,833.22	3,833.22	3,833.22	
USD	COP	USD	86,329.00	2024-07-11	3,868.66	3,857.11	3,869.25	3,849.19	
USD	COP	USD	16,807.00	2024-07-25	3,864.36	3,864.36	3,864.36	3,864.36	
USD	COP	USD	2,610.00	2024-08-15	3,873.51	3,873.51	3,873.51	3,873.51	
USD	IDR	IDR	6,895,888,503.00	2024-06-21	16,018.38	16,020.00	16,020.00	16,018.38	
USD	IDR	USD	4,214,386.42	2024-06-20	16,013.92	15,968.17	16,013.92	15,968.17	
USD	INR	INR	104,740,000.00	2024-06-20	83.3785	83.3785	83.3785	83.3785	
USD	INR	INR	2,800,000,000.00	2024-10-11	83.7367	83.7367	83.7367	83.7367	
USD	INR	USD	6,343,448.85	2024-06-20	83.351	83.351	83.351	83.351	
USD	INR	USD	9,797,519.00	2024-06-24	83.3905	83.342	83.4032	83.342	
USD	KRW	KRW	42,499,122.00	2024-06-05	1,362.2033	1,362.2033	1,362.2033	1,362.2033	
USD	KRW	KRW	3,262,310,000.00	2024-06-20	1,363.258	1,363.16	1,363.258	1,363.16	
USD	KRW	KRW	275,865,100.00	2024-06-21	1,360.9952	1,360.9952	1,360.9952	1,360.9952	
USD	KRW	USD	850,000.00	2024-05-31	1,363.99	1,363.99	1,363.99	1,363.99	
USD	KRW	USD	2,500,000.00	2024-06-24	1,364.21	1,362.88	1,364.237	1,362.88	
USD	PHP	PHP	2,262,580.00	2024-06-03	58.287	58.287	58.287	58.287	
USD	PHP	PHP	1,266,180.00	2024-07-03	58.2999	58.2999	58.2999	58.2999	
USD	PHP	USD	3,000,000.00	2024-06-10	58.2773	58.2773	58.2773	58.2773	
USD	PHP	USD	500,000.00	2024-06-20	58.284	58.284	58.284	58.284	
USD	PHP	USD	3,000,000.00	2024-06-24	58.266	58.266	58.266	58.266	
USD	TWD	TWD	166,661.00	2024-06-05	32.2833	32.2833	32.2833	32.2833	
USD	TWD	TWD	290,781,000.00	2024-06-20	32.26155	32.26155	32.26155	32.26155	
USD	TWD	USD	19,200,000.00	2024-06-24	32.29	32.268	32.29	32.268	
USD	TWD	USD	4,500,000.00	2024-09-26	32.061	32.061	32.061	32.061	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	20,614,884.70	2024-06-04	2.60	8.50	8.50	2.60
USD	CLP	USD	740,000.00	2024-06-17	42.00	42.00	42.00	42.00
USD	COP	USD	4,200,000.00	2024-06-04	5.37	5.37	5.37	5.37
USD	COP	USD	3,000,000.00	2024-06-05	6.01	6.01	6.01	6.01
USD	COP	USD	100,000.00	2024-06-06	3.44	3.44	3.44	3.44
USD	COP	USD	200,000.00	2024-06-07	3.71	3.71	3.71	3.71
USD	COP	USD	100,000.00	2024-06-12	10.52	10.52	10.52	10.52
USD	INR	USD	20,424,031.00	2024-06-24	6.073	6.073	6.073	6.073
USD	KRW	KRW	128,133,900.00	2024-06-27	-224.34	-224.34	-224.34	-224.34
USD	KRW	USD	1,500,000.00	2024-06-21	-50.00	-6.00	-6.00	-50.00
USD	PEN	USD	875,000.00	2024-06-14	-2.00	-2.00	-2.00	-2.00
USD	PHP	PHP	90,811,600.00	2024-09-03	75.30	75.30	75.30	75.30
USD	TWD	TWD	854,000,000.00	2024-06-27	-27.00	-27.00	-27.00	-27.00
USD	TWD	USD	500,000.00	2024-06-24	-15.962	-5.027	-5.027	-16.00