



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-05-24 21:00:00
To Date/Time (GMT):	2024-05-27 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	
			.00						

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	2,546,000.00	2024-06-04	5.1619	5.17329	5.17329	5.1619	
USD	BRL	USD	35,000,000.00	2024-06-20	5.1859	5.18435	5.1859	5.18426	
USD	CLP	CLP	157,231,200.00	2024-06-24	896.57	896.57	896.57	896.57	
USD	CLP	USD	7,352,917.55	2024-06-21	895.705	900.394	900.394	895.705	
USD	CNY	USD	3,900,000.00	2024-06-24	7.1136	7.1136	7.1136	7.1136	
USD	COP	USD	28,845.60	2024-06-20	3,891.23	3,891.23	3,891.23	3,891.23	
USD	COP	USD	16,807.00	2024-07-25	3,921.38	3,921.38	3,921.38	3,921.38	
USD	IDR	USD	21,000,000.00	2024-06-20	16,066.40	16,066.40	16,067.40	16,066.40	
USD	INR	USD	7,000,000.00	2024-06-20	83.186	83.186	83.186	83.186	
USD	INR	USD	2,000,000.00	2024-06-24	83.1847	83.1847	83.1847	83.1847	
USD	INR	USD	15,100,000.00	2024-06-28	83.19513	83.1754	83.19513	83.1283	
USD	KRW	KRW	126,487,829.00	2024-06-05	1,363.791	1,363.791	1,363.791	1,363.791	
USD	KRW	USD	14,000,000.00	2024-06-20	1,361.384	1,361.274	1,361.384	1,361.274	
USD	KRW	USD	3,500,000.00	2024-06-28	1,362.9555	1,362.9555	1,362.9555	1,362.9555	
USD	MYR	USD	3,500,000.00	2024-06-28	4.69877	4.6975	4.69877	4.6975	
USD	TWD	TWD	494,949.00	2024-06-05	32.153	32.153	32.153	32.153	
USD	TWD	USD	12,000,000.00	2024-06-28	32.1335	32.121	32.1335	32.119	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	USD	100,000.00	2024-06-14	2.257	2.257	2.257	2.257	
USD	IDR	USD	300,000.00	2024-06-21	4.90	4.90	4.90	4.90	
USD	IDR	USD	1,100,000.00	2024-06-28	7.00	7.00	7.00	7.00	
USD	INR	USD	30,000,000.00	2024-11-29	49.431	30.978	49.431	30.978	
USD	PHP	USD	7,400,000.00	2024-06-24	9.51	3.30	9.51	3.30	
USD	PHP	USD	4,800,000.00	2024-06-28	5.80	5.80	5.80	5.80	