



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-06-17 21:00:00
To Date/Time (GMT):	2024-06-18 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	BRL	27,956,760.00	2024-09-18	5.46634	5.46634	5.46634	5.46634	
USD	BRL	BRL	10,000,000.00	2024-12-16	5.51272	5.51206	5.51272	5.51206	
USD	BRL	BRL	5,500,000.00	2025-03-17	5.56775	5.56775	5.56775	5.56775	
USD	BRL	BRL	1,400,000.00	2025-06-16	5.63838	5.63838	5.63838	5.63838	
USD	BRL	BRL	3,000,000.00	2025-09-15	5.72189	5.72189	5.72189	5.72189	
USD	BRL	BRL	29,600,000.00	2025-11-19	5.79129	5.79129	5.79129	5.79129	
USD	BRL	BRL	6,000,000.00	2025-12-15	5.80503	5.80503	5.80503	5.80503	
USD	BRL	BRL	27,400,000.00	2025-12-18	5.81638	5.81638	5.81638	5.81638	
USD	BRL	USD	16,529,000.00	2024-07-02	5.44713	5.44037	5.44713	5.40011	
USD	CLP	CLP	7,000,000,000.00	2024-07-24	935.02999	935.02999	935.02999	935.02999	
USD	CLP	CLP	5,228,440,000.00	2024-09-23	934.6015	934.6015	934.6015	934.6015	
USD	CLP	USD	4,000,000.00	2024-07-24	935.4612	934.9632	935.4612	934.9632	
USD	CLP	USD	9,893,614.12	2024-09-23	933.47	935.55	935.55	933.47	
USD	COP	COP	213,965,800.00	2024-07-15	4,137.67	4,137.67	4,137.67	4,137.67	
USD	COP	USD	5,000,000.00	2024-07-22	4,123.11	4,141.39	4,141.39	4,117.637	
USD	COP	USD	1,700,000.00	2024-09-06	4,136.01	4,136.01	4,136.01	4,136.01	
USD	COP	USD	16,140.00	2024-09-12	4,150.96	4,150.96	4,150.96	4,150.96	
USD	COP	USD	1,700,000.00	2024-09-13	4,139.43	4,139.43	4,139.43	4,139.43	
USD	COP	USD	4,301,941.82	2024-09-18	4,130.27	4,130.27	4,130.27	4,130.27	
USD	INR	USD	5,000,000.00	2024-07-02	83.47397	83.47397	83.47397	83.47397	
USD	INR	USD	14,300,000.00	2024-07-22	83.593	83.5015	83.593	83.498	
USD	KRW	KRW	36,811,538.00	2024-07-03	1,380.174	1,380.174	1,380.174	1,380.174	
USD	KRW	KRW	3,700,000,000.00	2024-07-09	1,380.05	1,380.05	1,380.05	1,380.05	
USD	KRW	KRW	15,060,312,000.00	2024-09-19	1,374.835	1,374.835	1,374.835	1,374.835	
USD	KRW	KRW	1,808,000,000.00	2025-11-20	1,348.13	1,348.13	1,348.13	1,348.13	
USD	KRW	KRW	1,561,100,000.00	2025-12-18	1,346.52	1,346.52	1,346.52	1,346.52	
USD	KRW	KRW	4,625,900,000.00	2026-01-22	1,344.59	1,344.59	1,344.59	1,344.59	
USD	KRW	USD	700,000.00	2024-06-28	1,380.62	1,380.62	1,380.62	1,380.62	
USD	KRW	USD	10,300,000.00	2024-07-22	1,377.882	1,379.05	1,379.05	1,377.882	
USD	KRW	USD	4,136,870.41	2024-09-19	1,378.05	1,378.05	1,378.05	1,378.05	
USD	PEN	USD	9,000,000.00	2024-07-22	3.78099	3.79763	3.79763	3.78099	
USD	PHP	USD	1,000,000.00	2024-06-28	58.64	58.64	58.64	58.64	
USD	PHP	USD	4,000,000.00	2024-07-17	58.6916	58.6906	58.6916	58.6906	
USD	PHP	USD	1,200,000.00	2024-07-18	58.745	58.745	58.745	58.745	
USD	PHP	USD	2,300,000.00	2024-07-22	58.7608	58.7608	58.7608	58.7608	
USD	PHP	USD	500,000.00	2024-07-25	58.753	58.753	58.753	58.753	
USD	TWD	TWD	5,656,528.00	2024-07-03	32.3629	32.376	32.376	32.3629	
USD	TWD	TWD	457,274,640.00	2024-09-18	32.2483	32.2396	32.2483	32.2396	
USD	TWD	USD	3,800,000.00	2024-07-22	32.3248	32.3242	32.3248	32.3242	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	10,000,000.00	2024-11-04	721.90	721.90	721.90	721.90
USD	COP	COP	2,095,600,000.00	2025-02-28	134.86	134.86	134.86	134.86
USD	INR	INR	458,122,500.00	2024-07-22	8.20	8.20	8.20	8.20
USD	INR	INR	3,537,227,400.00	2024-07-24	11.90	11.90	11.90	11.90
USD	KRW	USD	21,000,000.00	2024-06-28	-55.383	-55.383	-55.383	-55.383
USD	KRW	USD	100,000.00	2024-07-05	-19.621	-19.621	-19.621	-19.621
USD	TWD	USD	4,000,000.00	2024-07-18	-31.499	-31.499	-31.499	-31.499
USD	TWD	USD	10,000,000.00	2024-07-22	-24.00	-24.00	-24.00	-24.00