



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-02-02 22:00:00
To Date/Time (GMT):	2024-02-05 22:00:00

## 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	
EUR	EGP	EGP	69,370,000.00	2024-03-06	47.2727	47.2727	47.2727	47.2727	
USD	BRL	BRL	2,500,000.00	2024-03-08	5.0072	5.0072	5.0072	5.0072	
USD	BRL	BRL	1,242,575.00	2024-03-20	5.01954	5.01954	5.01954	5.01954	
USD	BRL	BRL	14,255,243.00	2024-04-19	5.02176	5.02176	5.02176	5.02176	
USD	BRL	BRL	8,000,000.00	2024-10-25	5.148	5.148	5.148	5.148	
USD	BRL	BRL	8,000,000.00	2024-12-27	5.17862	5.17862	5.17862	5.17862	
USD	BRL	USD	29,851,000.00	2024-03-04	4.98349	4.9918	5.02531	4.98349	
USD	BRL	USD	100,000.00	2024-03-07	4.99799	4.99799	4.99799	4.99799	
USD	BRL	USD	8,000,000.00	2024-03-20	5.02245	5.02245	5.02245	5.02245	
USD	BRL	USD	6,000,000.00	2024-08-02	5.11049	5.11049	5.11049	5.11049	
USD	BRL	USD	5,500,000.00	2025-06-03	5.27014	5.27014	5.27014	5.27014	
USD	BRL	USD	4,500,000.00	2025-09-17	5.34721	5.34721	5.34721	5.34721	
USD	CLP	USD	2,000,000.00	2024-03-11	957.11	957.11	957.11	957.11	
USD	CNY	CNY	5,213,307.00	2024-04-19	7.11202	7.11202	7.11202	7.11202	
USD	COP	COP	56,750,873,900.00	2024-02-26	3,990.14	3,989.26	3,990.14	3,989.26	
USD	COP	COP	2,318,774,997.00	2024-04-19	4,019.31	4,019.31	4,019.31	4,019.31	
USD	COP	USD	3,413.00	2024-03-21	4,037.72	4,037.72	4,037.72	4,037.72	
USD	COP	USD	1,609.00	2024-04-11	4,042.01	4,042.01	4,042.01	4,042.01	
USD	COP	USD	1,365.00	2024-04-25	4,050.86	4,050.86	4,050.86	4,050.86	
USD	COP	USD	59,220.00	2024-05-02	4,054.63	4,057.98	4,062.21	4,049.86	
USD	IDR	IDR	942,720,000.00	2024-03-20	15,782.00	15,782.00	15,782.00	15,782.00	
USD	IDR	USD	1,484,473.00	2024-03-25	15,748.40	15,748.40	15,748.40	15,748.40	
USD	INR	INR	14,674,803.00	2024-03-04	83.1321	83.1321	83.1321	83.1321	
USD	INR	INR	34,844,083.00	2024-03-20	83.18	83.18	83.18	83.18	
USD	INR	INR	4,891,601.00	2024-06-04	83.4804	83.4804	83.4804	83.4804	
USD	INR	USD	900,000.00	2024-03-07	83.0879	83.1311	83.1311	83.0879	
USD	INR	USD	1,202,167.00	2024-03-26	83.1975	83.1975	83.1975	83.1975	
USD	KRW	KRW	28,855,564.00	2024-03-05	1,330.578	1,330.578	1,330.578	1,330.578	
USD	KRW	USD	1,800,000.00	2024-03-07	1,331.694	1,331.694	1,331.694	1,331.694	
USD	KRW	USD	1,000,000.00	2024-08-30	1,321.04	1,321.04	1,321.04	1,321.04	
USD	MYR	USD	3,000,000.00	2024-03-07	4.7483	4.7483	4.7483	4.7483	
USD	PHP	PHP	311,540,040.00	2024-03-20	56.413	56.3709	56.413	56.3709	
USD	PHP	USD	3,300,000.00	2024-03-06	56.239	56.239	56.239	56.239	
USD	TWD	TWD	1,313,496.00	2024-03-05	31.30823	31.30823	31.30823	31.30823	
USD	TWD	TWD	3,765,600.00	2024-03-20	31.2818	31.2818	31.2818	31.2818	
USD	TWD	USD	2,000,000.00	2024-03-07	31.3322	31.3322	31.3322	31.3322	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	14,000,000.00	2024-04-11	327.20	327.20	327.20	327.20
USD	CLP	USD	800,000.00	2024-02-23	18.00	17.61	18.00	-3.36
USD	CLP	USD	300,000.00	2024-02-26	25.00	18.00	25.00	18.00
USD	CLP	USD	200,000.00	2024-03-05	72.00	72.00	72.00	72.00
USD	COP	USD	300,000.00	2024-02-23	3.95	3.95	3.95	3.95
USD	COP	USD	500,000.00	2024-02-26	5.39	5.39	5.83	5.39
USD	COP	USD	100,000.00	2024-02-29	9.39	9.39	9.39	9.39
USD	COP	USD	100,000.00	2024-03-06	13.44	13.44	13.44	13.44
USD	COP	USD	2,800,000.00	2024-03-07	14.81	10.59	14.97	10.59
USD	INR	INR	16,564,500.00	2024-03-11	8.30	8.30	8.30	8.30
USD	INR	USD	100,000.00	2024-02-22	1.50	1.50	1.50	1.50
USD	INR	USD	400,000.00	2024-03-01	2.265	2.265	2.265	2.265
USD	INR	USD	100,000.00	2024-03-04	3.041	3.041	3.041	3.041
USD	KRW	USD	1,200,000.00	2024-02-22	-88.936	-88.936	-88.936	-88.936
USD	PEN	PEN	12,707,000.00	2024-03-11	16.53	16.53	16.53	16.53
USD	PHP	USD	500,000.00	2024-02-12	13.00	13.00	13.00	13.00
USD	PHP	USD	400,000.00	2024-02-16	17.00	17.00	17.00	17.00
USD	PHP	USD	10,900,000.00	2024-03-20	12.264	12.264	12.264	12.264