



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-02-05 22:00:00
To Date/Time (GMT):	2024-02-06 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	
AUD	USD	AUD	16,000,000.00	2024-08-12	177.34875	177.34875	177.34875	177.34875	
AUD	USD	AUD	19,000,000.00	2024-09-09	188.20158	188.20158	188.20158	188.20158	
EUR	USD	EUR	51,000,000.00	2024-08-12	203.88035	203.88035	203.88035	203.88035	
EUR	USD	EUR	45,000,000.00	2024-09-09	218.66567	218.66567	218.66567	218.66567	
GBP	USD	GBP	18,000,000.00	2024-08-12	258.68611	258.68611	258.68611	258.68611	
GBP	USD	GBP	16,000,000.00	2024-09-09	279.60563	279.60563	279.60563	279.60563	
USD	JPY	JPY	2,300,000,000.00	2024-08-13	.01826	.01826	.01826	.01826	
USD	JPY	JPY	2,400,000,000.00	2024-09-09	.01935	.01935	.01935	.01935	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2024-03-04	4.97006	4.97004	4.97006	4.97004	
USD	BRL	BRL	26,049,960.00	2024-03-20	4.99629	4.98795	4.99629	4.98795	
USD	BRL	USD	6,787,000.00	2024-03-04	4.98651	4.97223	4.98908	4.9623	
USD	BRL	USD	13,257,577.13	2024-03-20	4.99906	4.97623	4.99906	4.97459	
USD	CLP	USD	3,413,214.36	2024-03-20	957.00	957.00	957.00	957.00	
USD	CNY	CNY	6,800,000.00	2024-02-09	7.10492	7.10492	7.10492	7.10492	
USD	COP	COP	1,334,191,000.00	2024-02-26	3,961.21	3,961.21	3,961.21	3,961.21	
USD	COP	COP	4,541,700,000.00	2024-03-20	3,975.914	3,975.914	3,975.914	3,975.914	
USD	COP	USD	1,317,527.50	2024-03-21	3,981.464	3,998.51	4,013.99	3,981.464	
USD	COP	USD	57,345.00	2024-05-02	4,034.65	4,026.00	4,034.65	4,026.00	
USD	IDR	IDR	33,735,400,000.00	2024-03-20	15,772.60	15,772.60	15,772.60	15,772.60	
USD	IDR	USD	3,548,213.15	2024-03-20	15,762.60	15,762.60	15,762.60	15,762.60	
USD	INR	INR	428,810,054.00	2024-03-20	83.161	83.168	83.168	83.161	
USD	INR	INR	33,000,000.00	2024-06-14	83.4955	83.4955	83.4955	83.4955	
USD	INR	USD	800,000.00	2024-03-11	83.127	83.127	83.127	83.127	
USD	KRW	KRW	4,787,640,000.00	2024-03-20	1,325.985	1,325.985	1,325.985	1,325.985	
USD	KRW	KRW	17,933,740,000.00	2024-03-25	1,325.46	1,325.46	1,325.46	1,325.46	
USD	KRW	USD	28,000,000.00	2024-03-08	1,331.212	1,326.70	1,331.212	1,325.05	
USD	PEN	PEN	17,819,600.00	2024-03-11	3.857	3.857	3.857	3.857	
USD	PHP	PHP	44,974,580.00	2024-03-20	56.244	56.244	56.244	56.244	
USD	PHP	USD	1,683,000.00	2024-02-23	56.2064	56.2064	56.2064	56.2064	
USD	PHP	USD	1,300,000.00	2024-03-05	56.346	56.346	56.346	56.346	
USD	TWD	TWD	3,446,630.00	2024-03-20	31.2596	31.2596	31.2596	31.2596	
USD	TWD	TWD	38,000,000.00	2024-07-31	30.7256	30.7256	30.7256	30.7256	
USD	TWD	USD	500,000.00	2024-03-15	31.282	31.282	31.282	31.282	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	850,000.00	2024-03-13	145.10	145.10	145.10	145.10	
USD	CLP	USD	400,000.00	2024-02-26	14.00	14.00	14.00	14.00	
USD	CLP	USD	100,000.00	2024-02-29	30.00	30.00	30.00	30.00	
USD	CLP	USD	400,000.00	2024-03-08	96.38	96.38	96.38	96.38	
USD	CLP	USD	13,700,000.00	2024-04-04	172.00	172.00	172.00	172.00	
USD	COP	USD	200,000.00	2024-02-26	1.37	1.07	1.37	1.07	
USD	COP	USD	300,000.00	2024-03-01	5.39	5.39	5.39	5.39	
USD	COP	USD	300,000.00	2024-03-08	10.98	10.98	10.98	10.98	
USD	IDR	USD	100,000.00	2024-02-23	1.442	1.442	1.442	1.442	
USD	IDR	USD	100,000.00	2024-02-26	1.491	1.491	1.491	1.491	
USD	IDR	USD	300,000.00	2024-03-05	.90	.90	.90	.90	
USD	IDR	USD	1,200,000.00	2024-03-06	.10	.10	.10	.10	
USD	IDR	USD	7,400,000.00	2024-03-13	7.559	7.565	7.565	7.559	
USD	INR	USD	12,878,030.00	2024-03-01	2.742	2.75	2.75	2.70	
USD	INR	USD	19,749,784.00	2024-03-04	3.49	3.55	3.55	3.42	
USD	INR	USD	2,996,607.00	2024-03-05	3.75	3.71	3.75	3.68	
USD	INR	USD	100,000.00	2024-03-06	3.96	3.96	3.96	3.96	
USD	INR	USD	13,017,351.00	2024-03-11	5.27	5.28	5.28	5.27	
USD	INR	USD	25,000,000.00	2024-06-20	34.893	34.893	34.893	34.893	
USD	KRW	KRW	2,580,000,000.00	2024-02-29	-84.00	-84.00	-84.00	-84.00	
USD	KRW	USD	16,000,000.00	2024-02-29	-105.90	-105.90	-105.90	-105.90	
USD	PEN	PEN	21,491,100.00	2024-03-18	21.00	21.00	21.00	21.00	
USD	PHP	USD	900,000.00	2024-02-28	4.931	4.931	4.931	4.931	
USD	PHP	USD	500,000.00	2024-03-05	1.00	1.00	1.00	1.00	
USD	PHP	USD	14,600,000.00	2024-03-20	21.10	8.40	21.10	8.40	
USD	TWD	TWD	63,330,000.00	2024-03-14	-65.00	-65.00	-65.00	-65.00	
USD	VND	VND	256,500,000,000.00	2024-05-16	63.00	63.00	63.00	63.00	