



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-04-01 21:00:00
To Date/Time (GMT):	2024-04-02 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	47,000,000.00	2024-10-24	185.72957	185.72957	185.72957	185.72957	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	3,058,967.00	2024-06-20	5.08647	5.08647	5.08647	5.08647	
USD	BRL	BRL	2,212,000.00	2025-02-24	5.18386	5.18386	5.18386	5.18386	
USD	BRL	BRL	5,000,000.00	2028-05-25	6.2011	6.2011	6.2011	6.2011	
USD	BRL	BRL	5,000,000.00	2028-06-26	6.224	6.224	6.224	6.224	
USD	BRL	BRL	5,000,000.00	2028-07-25	6.252	6.252	6.252	6.252	
USD	BRL	BRL	5,000,000.00	2028-08-25	6.2911	6.2911	6.2911	6.2911	
USD	BRL	BRL	5,000,000.00	2028-09-25	6.3153	6.3153	6.3153	6.3153	
USD	BRL	BRL	5,000,000.00	2028-10-25	6.349	6.349	6.349	6.349	
USD	BRL	BRL	5,000,000.00	2028-11-16	6.375	6.375	6.375	6.375	
USD	BRL	BRL	5,000,000.00	2028-12-15	6.41215	6.41215	6.41215	6.41215	
USD	BRL	BRL	5,000,000.00	2029-01-25	6.456	6.456	6.456	6.456	
USD	BRL	BRL	5,000,000.00	2029-02-26	6.4875	6.4875	6.4875	6.4875	
USD	BRL	BRL	5,000,000.00	2029-03-26	6.5245	6.5245	6.5245	6.5245	
USD	BRL	BRL	5,000,000.00	2029-04-25	6.557	6.557	6.557	6.557	
USD	BRL	USD	4,423,000.00	2024-05-03	5.05476	5.07339	5.07693	5.05476	
USD	CLP	CLP	10,000,000,000.00	2024-04-30	985.20075	984.8702	985.20075	984.8702	
USD	CLP	CLP	401,914,800.00	2024-06-21	985.49	985.49	985.49	985.49	
USD	CLP	USD	10,000,000.00	2024-04-30	985.12	985.12	985.12	985.12	
USD	CLP	USD	1,000,000.00	2024-05-03	979.84	979.84	979.84	979.84	
USD	CLP	USD	1,000,000.00	2024-05-06	979.81	980.59	980.59	979.81	
USD	CNY	USD	9,845,471.00	2024-06-24	7.1216	7.1216	7.1216	7.1216	
USD	COP	COP	2,432,558,300.00	2024-04-26	3,856.81	3,856.81	3,856.81	3,856.81	
USD	COP	COP	52,314,702,300.00	2024-05-02	3,862.86	3,863.899	3,863.899	3,862.86	
USD	COP	COP	579,472,500.00	2024-06-20	3,911.61	3,911.61	3,911.61	3,911.61	
USD	COP	USD	25,670.40	2024-04-18	3,868.16	3,868.16	3,868.16	3,868.16	
USD	COP	USD	1,000,000.00	2024-04-19	3,882.02	3,882.02	3,882.02	3,882.02	
USD	COP	USD	1,600,000.00	2024-05-06	3,864.09	3,864.09	3,864.09	3,864.09	
USD	COP	USD	3,850.00	2024-05-23	3,896.07	3,896.07	3,896.07	3,896.07	
USD	COP	USD	6,152,905.67	2024-06-20	3,913.39	3,885.22	3,914.38	3,884.06	
USD	COP	USD	86,606.00	2024-06-27	3,904.69	3,890.52	3,906.71	3,890.52	
USD	IDR	IDR	19,432,040,000.00	2024-06-20	15,965.30	15,965.30	15,965.30	15,965.30	
USD	IDR	USD	8,036,080.07	2024-06-20	15,955.00	15,948.40	15,955.00	15,948.40	
USD	IDR	USD	9,451,497.00	2024-06-24	15,947.00	15,947.00	15,947.00	15,947.00	
USD	INR	INR	30,800,000.00	2024-05-03	83.4267	83.4267	83.4267	83.4267	
USD	INR	INR	55,864,070.00	2024-06-20	83.605	83.605	83.605	83.605	
USD	INR	USD	11,100,000.00	2024-05-06	83.442	83.4495	83.4495	83.442	
USD	INR	USD	7,000,000.00	2024-06-20	83.5982	83.5982	83.5982	83.5982	
USD	KRW	KRW	621,898,800.00	2024-06-20	1,347.71	1,347.71	1,347.71	1,347.71	
USD	KRW	USD	2,500,000.00	2024-05-07	1,350.596	1,350.596	1,350.596	1,350.596	
USD	PEN	PEN	396,000.00	2024-04-17	3.70004	3.70004	3.70004	3.70004	
USD	PEN	PEN	15,756,500.00	2024-04-26	3.70235	3.70235	3.70235	3.70235	
USD	PHP	PHP	59,698,580.00	2024-06-20	56.358	56.358	56.358	56.358	
USD	PHP	USD	1,400,000.00	2024-04-30	56.269	56.269	56.269	56.269	
USD	TWD	TWD	16,963,340.00	2024-06-20	31.96724	31.96724	31.96724	31.96724	
USD	TWD	USD	16,800,000.00	2024-05-08	32.056	32.0405	32.056	32.0405	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2024-04-19	6.41	-.41	6.41	-.41	
USD	CLP	USD	300,000.00	2024-04-22	11.00	11.00	11.00	11.00	
USD	CLP	USD	100,000.00	2024-04-25	26.00	26.00	26.00	26.00	
USD	CLP	USD	100,000.00	2024-04-26	8.00	8.00	8.00	8.00	
USD	CLP	USD	1,400,000.00	2024-05-02	46.11	43.80	46.11	43.80	
USD	CLP	USD	700,000.00	2024-05-06	81.00	81.00	81.00	81.00	
USD	COP	USD	200,000.00	2024-04-19	-.05	.72	.72	-.05	
USD	COP	USD	100,000.00	2024-04-26	5.16	5.16	5.16	5.16	
USD	IDR	IDR	34,000,000,000.00	2024-06-06	35.00	35.00	35.00	35.00	
USD	IDR	USD	500,000.00	2024-04-22	2.866	2.866	2.866	2.866	
USD	IDR	USD	2,000,000.00	2024-05-06	11.627	11.627	11.627	11.627	
USD	INR	INR	458,000,000.00	2024-05-31	13.85	13.85	13.85	13.85	
USD	INR	USD	100,000,000.00	2024-04-15	.736	.778	.778	.736	
USD	INR	USD	100,000.00	2024-04-18	.60	.60	.60	.60	
USD	INR	USD	100,000.00	2024-04-19	.85	.85	.85	.85	
USD	INR	USD	4,200,000.00	2024-04-22	1.65	1.65	1.75	1.65	
USD	INR	USD	300,000.00	2024-04-26	2.70	2.65	2.70	2.65	
USD	INR	USD	4,800,000.00	2024-04-29	3.60	3.40	3.60	3.40	
USD	INR	USD	100,154,893.00	2024-05-06	6.03	5.70	6.321	5.461	
USD	KRW	USD	6,600,000.00	2024-04-09	-21.00	-21.00	-21.00	-21.00	
USD	KRW	USD	25,200,000.00	2024-04-25	-37.00	-35.54	-35.53	-37.00	
USD	KRW	USD	800,000.00	2024-04-29	-59.00	-59.00	-59.00	-59.00	
USD	KRW	USD	91,400,000.00	2024-05-03	-84.09	-86.00	-84.06	-89.00	
USD	PEN	PEN	4,441,228.00	2024-05-06	21.00	21.00	21.00	21.00	
USD	PEN	PEN	11,899,200.00	2024-05-10	19.73	19.73	19.73	19.73	
USD	PEN	USD	400,000.00	2024-04-11	4.20	4.20	4.20	4.20	