



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-04-15 21:00:00
To Date/Time (GMT):	2024-04-16 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
AUD	USD	AUD	24,000,000.00	2024-11-04	180.48417	180.48417	180.48417	180.48417
EUR	USD	EUR	72,000,000.00	2024-11-04	214.70869	214.70869	214.70869	214.70869
GBP	USD	GBP	19,000,000.00	2024-11-04	264.74541	264.74541	264.74541	264.74541
USD	JPY	JPY	3,000,000,000.00	2024-11-05	.01843	.01843	.01843	.01843

## NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	BRL	EUR	3,430,503.00	2024-06-24	5.64151	5.64151	5.64151	5.64151
EUR	MYR	MYR	34,000,000.00	2024-05-03	5.0979	5.1062	5.1062	5.0979
EUR	TWD	EUR	2,500,000.00	2024-05-20	34.606	34.606	34.606	34.606
GBP	BRL	GBP	17,648,628.00	2024-06-24	6.58705	6.58705	6.58705	6.58705
NOK	BRL	NOK	4,028,372.00	2024-06-24	.48255	.48255	.48255	.48255
USD	BRL	BRL	3,500,000.00	2024-05-02	5.23561	5.23561	5.23561	5.23561
USD	BRL	BRL	5,985,000.00	2024-05-13	5.26484	5.26484	5.26484	5.26484
USD	BRL	BRL	4,484,200.00	2024-05-22	5.2921	5.2921	5.2921	5.2921
USD	BRL	BRL	11,000,000.00	2024-06-20	5.29964	5.29964	5.29964	5.29964
USD	BRL	BRL	59,330,000.00	2024-06-25	5.26447	5.2735	5.2735	5.26447
USD	BRL	BRL	67,500,000.00	2024-09-03	5.29876	5.30069	5.30069	5.29876
USD	BRL	BRL	8,000,000.00	2024-12-27	5.38115	5.38115	5.38115	5.38115
USD	BRL	BRL	8,000,000.00	2025-01-27	5.3942	5.3942	5.3942	5.3942
USD	BRL	BRL	8,000,000.00	2025-02-25	5.4133	5.4133	5.4133	5.4133
USD	BRL	BRL	8,000,000.00	2025-03-25	5.4315	5.4315	5.4315	5.4315
USD	BRL	BRL	8,000,000.00	2025-04-25	5.45147	5.45147	5.45147	5.45147
USD	BRL	USD	15,000,000.00	2024-05-02	5.2658	5.2658	5.2658	5.2658
USD	BRL	USD	3,048,000.00	2024-05-03	5.23047	5.26416	5.28977	5.23047
USD	BRL	USD	44,000,000.00	2024-06-20	5.30007	5.30459	5.30459	5.30007
USD	BRL	USD	6,355,951.00	2024-06-24	5.2962	5.2962	5.2962	5.2962
USD	BRL	USD	2,500,000.00	2025-04-02	5.44956	5.44956	5.44956	5.44956
USD	CLP	USD	1,000,000.00	2024-05-15	988.36	988.36	988.36	988.36
USD	CLP	USD	5,000,000.00	2024-05-20	984.66	982.93	984.96	982.49
USD	CLP	USD	49,365.00	2024-06-24	990.79	990.79	990.79	990.79
USD	COP	COP	1,126,782,200.00	2024-04-26	3,946.62	3,946.62	3,946.62	3,946.62
USD	COP	COP	2,608,840,300.00	2024-05-02	3,943.26	3,943.26	3,943.26	3,943.26
USD	COP	COP	4,800,000,000.00	2024-06-06	3,977.35	3,977.35	3,977.35	3,977.35
USD	COP	COP	4,083,120,000.00	2024-06-20	3,993.76	3,991.125	3,993.76	3,991.125
USD	COP	USD	67,326.00	2024-05-09	3,968.58	3,968.58	3,968.58	3,968.58
USD	COP	USD	2,000,000.00	2024-05-15	3,966.15	3,966.15	3,966.15	3,966.15
USD	COP	USD	140,795.00	2024-05-30	3,972.68	3,981.07	3,981.07	3,972.68
USD	COP	USD	400,000.00	2024-06-04	3,971.89	3,971.89	3,971.89	3,971.89
USD	COP	USD	13,032.00	2024-06-06	3,997.37	3,995.03	3,997.37	3,995.03
USD	COP	USD	2,417,750.00	2024-06-24	3,996.33	3,996.33	3,996.33	3,996.33
USD	COP	USD	25,016.00	2024-07-11	4,015.76	4,007.40	4,016.91	4,007.40
USD	IDR	IDR	30,184,779,802.00	2024-05-06	16,215.141	16,215.141	16,215.141	16,215.141
USD	IDR	IDR	13,515,440,000.00	2024-06-20	16,360.40	16,360.40	16,360.40	16,360.40
USD	IDR	USD	2,200,000.00	2024-05-08	16,320.00	16,320.00	16,320.00	16,320.00
USD	IDR	USD	400,000.00	2024-05-20	16,199.40	16,199.40	16,199.40	16,199.40
USD	IDR	USD	4,238,444.27	2024-06-20	16,249.60	16,249.60	16,249.60	16,249.60
USD	INR	INR	1,054,200,000.00	2024-04-30	83.713	83.713	83.713	83.713
USD	INR	INR	64,254,325.00	2024-06-20	83.81	83.81	83.81	83.81
USD	INR	INR	2,050,000,000.00	2024-08-09	83.98	83.98	83.98	83.98
USD	INR	INR	75,000,000.00	2025-02-04	84.669	84.669	84.669	84.669
USD	INR	INR	400,000,000.00	2025-04-25	85.079	85.079	85.079	85.079
USD	INR	USD	500,000.00	2024-05-21	83.597	83.597	83.597	83.597
USD	INR	USD	7,000,000.00	2024-06-20	83.67744	83.67744	83.67744	83.67744
USD	KRW	KRW	48,448,711.00	2024-05-07	1,392.75	1,392.75	1,392.75	1,392.75
USD	KRW	KRW	8,993,400,000.00	2024-06-20	1,390.3825	1,390.3825	1,390.3825	1,390.3825
USD	KRW	USD	600,000.00	2024-04-30	1,391.63	1,391.63	1,391.63	1,391.63
USD	KRW	USD	4,000,000.00	2024-05-20	1,390.0742	1,390.30	1,390.30	1,390.0742
USD	KRW	USD	6,253,791.53	2024-06-20	1,389.12	1,389.12	1,389.12	1,389.12
USD	PEN	USD	5,000,000.00	2024-05-20	3.75719	3.75719	3.75719	3.75719
USD	PEN	USD	42,897.00	2024-06-24	3.7482	3.7482	3.7482	3.7482
USD	PHP	PHP	632,814,490.00	2024-06-20	57.123	57.113	57.123	57.113

USD	PHP	USD	2,200,000.00	2024-04-30	57.001	57.001	57.001	57.001
USD	TWD	TWD	185,609.00	2024-05-07	32.5453	32.5453	32.5453	32.5453
USD	TWD	TWD	49,765,000.00	2024-05-13	32.51273	32.51273	32.51273	32.51273
USD	TWD	TWD	15,255,290.00	2024-06-20	32.4686	32.4686	32.4686	32.4686
USD	TWD	USD	5,000,000.00	2024-05-20	32.5446	32.5446	32.5446	32.5446
USD	TWD	USD	1,000,000.00	2024-07-18	32.3654	32.3654	32.3654	32.3654

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	2,007,385.00	2024-05-22	152.20	152.20	152.20	152.20	
USD	BRL	BRL	5,000,000.00	2025-04-01	1,668.60	1,668.60	1,668.60	1,668.60	
USD	BRL	BRL	10,000,000.00	2025-05-05	1,856.20	1,856.20	1,856.20	1,856.20	
USD	CLP	CLP	1,700,000,000.00	2024-07-15	202.00	202.00	202.00	202.00	
USD	CLP	USD	1,300,000.00	2024-05-08	50.00	50.00	50.00	50.00	
USD	COP	COP	688,956,693.00	2024-05-22	23.96	23.96	23.96	23.96	
USD	COP	USD	420,000.00	2024-05-06	11.44	11.44	11.44	11.44	
USD	COP	USD	4,700,000.00	2024-05-20	15.08	15.08	15.08	15.08	
USD	IDR	IDR	212,000,000,000.00	2024-05-16	18.10	18.10	18.10	18.10	
USD	IDR	USD	100,000.00	2024-04-29	3.294	3.294	3.294	3.294	
USD	IDR	USD	400,000.00	2024-05-16	17.605	14.344	17.605	14.344	
USD	IDR	USD	900,000.00	2024-05-20	20.091	20.091	20.091	20.091	
USD	INR	INR	5,000,000.00	2024-06-21	14.72	14.72	14.72	14.72	
USD	INR	USD	3,200,000.00	2024-04-24	.00	.00	.00	.00	
USD	INR	USD	19,800,000.00	2024-04-30	1.04	.74	1.04	.74	
USD	INR	USD	70,800,035.00	2024-05-21	5.347	5.50	5.688	5.347	
USD	KRW	USD	71,000,000.00	2024-04-30	-75.417	-75.417	-75.417	-75.417	
USD	KRW	USD	2,500,000.00	2024-05-07	-22.858	-24.576	-22.858	-24.576	
USD	KRW	USD	1,800,000.00	2024-05-09	-39.73	-39.59	-39.59	-39.73	
USD	KRW	USD	11,500,000.00	2024-05-13	-65.00	-66.336	-65.00	-66.336	
USD	KRW	USD	1,300,000.00	2024-05-16	-85.00	-85.00	-85.00	-85.00	
USD	KRW	USD	90,800,000.00	2024-05-17	-92.002	-91.299	-91.101	-94.176	
USD	TWD	TWD	705,000,000.00	2024-05-22	-30.00	-30.00	-30.00	-30.00	