



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-04-26 21:00:00
To Date/Time (GMT):	2024-04-29 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	
EUR	BRL	EUR	497,687.00	2024-06-24	5.51684	5.51684	5.51684	5.51684	
GBP	BRL	GBP	1,856,814.00	2024-06-24	6.44101	6.44101	6.44101	6.44101	
USD	BRL	BRL	67,000.00	2024-05-07	5.1157	5.1157	5.1157	5.1157	
USD	BRL	BRL	562,000.00	2024-05-22	5.12255	5.12255	5.12255	5.12255	
USD	BRL	BRL	43,600,000.00	2024-06-03	5.12567	5.12737	5.12789	5.12567	
USD	BRL	BRL	91,880,000.00	2024-06-25	5.1321	5.13413	5.13413	5.1321	
USD	BRL	BRL	49,500,000.00	2024-12-02	5.21522	5.21522	5.21522	5.21522	
USD	BRL	USD	8,624,000.00	2024-05-03	5.10861	5.1082	5.1109	5.1082	
USD	BRL	USD	18,102,000.00	2024-06-04	5.12552	5.1289	5.13254	5.12189	
USD	BRL	USD	1,163,300.00	2024-06-24	5.13779	5.13779	5.13779	5.13779	
USD	CLP	CLP	3,883,986,700.00	2024-06-21	948.97	947.7246	948.97	947.7246	
USD	CLP	USD	1,400,000.00	2024-05-28	943.13	943.13	943.13	943.13	
USD	COP	COP	60,503,370,000.00	2024-06-25	3,917.07	3,907.58	3,917.07	3,907.58	
USD	COP	USD	220,000.00	2024-05-24	3,867.18	3,867.18	3,867.18	3,867.18	
USD	COP	USD	14,541.00	2024-06-27	3,926.99	3,926.99	3,926.99	3,926.99	
USD	IDR	IDR	76,266,000.00	2024-05-07	16,235.20	16,235.20	16,235.20	16,235.20	
USD	IDR	IDR	1,030,408,400.00	2024-05-29	16,273.69	16,273.69	16,273.69	16,273.69	
USD	IDR	IDR	3,449,438,100.00	2024-06-05	16,239.69	16,239.69	16,239.69	16,239.69	
USD	IDR	IDR	66,394,650,000.00	2024-06-20	16,251.60	16,251.49	16,251.60	16,251.49	
USD	IDR	USD	2,800,000.00	2024-05-14	16,247.80	16,247.80	16,247.80	16,247.80	
USD	IDR	USD	5,567,014.68	2024-06-20	16,252.60	16,252.60	16,252.60	16,252.60	
USD	INR	INR	3,759,000.00	2024-05-07	83.4605	83.4605	83.4605	83.4605	
USD	INR	INR	5,835,466.00	2024-06-20	83.6132	83.6132	83.6132	83.6132	
USD	INR	INR	23,235,247.00	2024-08-02	83.72161	83.72161	83.72161	83.72161	
USD	INR	INR	23,235,247.00	2024-11-05	84.04465	84.04465	84.04465	84.04465	
USD	INR	INR	23,235,247.00	2025-02-04	84.42466	84.42466	84.42466	84.42466	
USD	INR	INR	23,235,247.00	2025-05-05	84.842	84.842	84.842	84.842	
USD	INR	USD	1,000,000.00	2024-06-03	83.47	83.47	83.47	83.47	
USD	KRW	KRW	73,321,987.00	2024-05-07	1,377.20	1,374.4938	1,377.20	1,374.4938	
USD	KRW	KRW	3,250,000,000.00	2024-06-03	1,374.196	1,374.196	1,374.196	1,374.196	
USD	KRW	KRW	970,593,000.00	2024-06-20	1,373.33	1,373.33	1,373.33	1,373.33	
USD	KRW	USD	26,800,000.00	2024-06-03	1,377.27	1,375.44	1,377.27	1,375.44	
USD	MYR	MYR	650,000.00	2024-06-04	4.76642	4.76642	4.76642	4.76642	
USD	MYR	USD	3,000,000.00	2024-06-04	4.7691	4.76877	4.7691	4.76877	
USD	PHP	PHP	360,000,000.00	2024-05-31	57.7494	57.749	57.7494	57.749	
USD	PHP	PHP	245,243,700.00	2024-06-20	57.775	57.818	57.818	57.775	
USD	PHP	PHP	24,702,208.00	2024-08-01	57.765	57.765	57.765	57.765	
USD	PHP	PHP	24,702,208.00	2024-11-04	57.853	57.853	57.853	57.853	
USD	PHP	PHP	24,702,208.00	2025-02-03	57.91144	57.91144	57.91144	57.91144	
USD	PHP	PHP	24,702,208.00	2025-05-02	57.98	57.98	57.98	57.98	
USD	PHP	USD	23,000,000.00	2024-05-31	57.708	57.6446	57.7647	57.6446	
USD	TWD	TWD	1,544,681.00	2024-05-07	32.581	32.52213	32.581	32.52213	
USD	TWD	TWD	3,588,720.00	2024-06-20	32.5455	32.5455	32.5455	32.5455	
USD	TWD	USD	18,000,000.00	2024-06-03	32.5889	32.5654	32.5889	32.5592	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	13,000,000.00	2024-05-17	80.60	80.60	80.60	80.60
USD	BRL	BRL	167,911,174.00	2024-06-04	143.00	144.20	144.20	139.20
USD	BRL	BRL	20,000,000.00	2025-03-06	1,303.00	1,303.00	1,303.00	1,303.00
USD	BRL	USD	13,500,000.00	2024-05-07	6.40	6.40	6.40	6.40
USD	BRL	USD	2,800,000.00	2024-05-10	40.90	40.90	40.90	40.90
USD	BRL	USD	500,000.00	2024-05-16	67.90	67.90	67.90	67.90
USD	BRL	USD	10,610,000.00	2024-06-04	143.00	140.60	143.00	139.70
USD	CLP	CLP	15,802,047,000.00	2024-06-21	76.00	76.00	76.00	76.00
USD	IDR	IDR	14,479,502,000.00	2024-06-06	18.43	18.43	18.43	18.43
USD	IDR	USD	5,300,000.00	2024-05-22	3.757	3.00	3.757	3.00
USD	INR	USD	100,000.00	2024-05-15	.75	.75	.75	.75
USD	INR	USD	100,000.00	2024-05-16	.927	.927	.927	.927
USD	INR	USD	9,500,000.00	2024-05-28	4.305	7.28	7.28	4.305
USD	INR	USD	900,000.00	2024-05-29	4.62	4.52	4.62	4.52
USD	INR	USD	200,000.00	2024-05-31	5.162	5.162	5.162	5.162
USD	INR	USD	65,375,732.00	2024-06-03	5.89	5.89	5.926	5.89
USD	KRW	USD	30,000,000.00	2024-07-02	-212.00	-212.00	-212.00	-212.00
USD	PEN	PEN	4,441,228.00	2024-06-06	17.47	17.47	17.47	17.47