



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-04-29 21:00:00
To Date/Time (GMT):	2024-04-30 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	2024-11-12	176.87464	176.87464	176.87464	176.87464
EUR	USD	EUR	71,000,000.00	2024-11-12	195.90163	195.90163	195.90163	195.90163
GBP	USD	GBP	19,000,000.00	2024-11-12	260.92747	260.92747	260.92747	260.92747
USD	JPY	JPY	2,900,000,000.00	2024-11-12	.01877	.01877	.01877	.01877

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	EUR	2,124,313.00	2024-06-24	7.6285	7.6285	7.6285	7.6285	
USD	BRL	BRL	5,985,000.00	2024-05-13	5.1774	5.1774	5.1774	5.1774	
USD	BRL	BRL	20,000,000.00	2024-05-17	5.15633	5.15633	5.15633	5.15633	
USD	BRL	BRL	21,000,000.00	2024-05-22	5.1746	5.1746	5.1746	5.1746	
USD	BRL	BRL	2,000.00	2024-06-05	5.20299	5.20299	5.20299	5.20299	
USD	BRL	BRL	2,532,000.00	2024-06-10	5.19614	5.19614	5.19614	5.19614	
USD	BRL	BRL	26,280,000.00	2024-06-20	5.20131	5.21068	5.21068	5.20131	
USD	BRL	BRL	7,279,000.00	2025-02-24	5.29951	5.29951	5.29951	5.29951	
USD	BRL	BRL	11,321,000.00	2025-03-28	5.31706	5.31706	5.31706	5.31706	
USD	BRL	USD	19,419,000.00	2024-06-04	5.16445	5.21004	5.21004	5.16374	
USD	BRL	USD	12,000,000.00	2024-06-20	5.2025	5.2025	5.2025	5.2025	
USD	CLP	CLP	5,506,230,000.00	2024-06-21	951.1072	951.1072	951.1072	951.1072	
USD	CLP	USD	1,000,000.00	2024-05-15	951.51	951.51	951.51	951.51	
USD	CLP	USD	7,200,000.00	2024-06-03	946.58	948.67	948.67	946.58	
USD	CLP	USD	11,914,216.72	2024-06-21	949.218	955.531	955.531	949.218	
USD	CNY	USD	2,300,000.00	2024-06-24	7.1163	7.1163	7.1163	7.1163	
USD	COP	COP	1,425,894,000.00	2024-05-28	3,907.69	3,907.69	3,907.69	3,907.69	
USD	COP	COP	19,384,547,000.00	2024-06-20	3,917.61	3,917.61	3,917.61	3,917.61	
USD	COP	COP	1,469,000,000.00	2025-03-28	4,085.74	4,085.74	4,085.74	4,085.74	
USD	COP	USD	400,000.00	2024-06-04	3,911.47	3,932.26	3,932.26	3,911.47	
USD	COP	USD	500,000.00	2024-06-13	3,932.87	3,932.87	3,932.87	3,932.87	
USD	COP	USD	7,157.00	2024-06-20	3,939.94	3,940.49	3,940.49	3,939.94	
USD	COP	USD	81,639.00	2024-06-27	3,943.89	3,937.79	3,943.89	3,937.79	
USD	COP	USD	3,485.00	2024-07-11	3,953.89	3,954.16	3,954.16	3,953.89	
USD	COP	USD	27,090.00	2024-07-25	3,957.89	3,967.31	3,968.36	3,957.89	
USD	EGP	EGP	20,000,000.00	2024-06-10	48.2014	48.2014	48.2014	48.2014	
USD	IDR	IDR	4,134,266,000.00	2024-06-05	16,265.10	16,277.77	16,277.77	16,265.10	
USD	IDR	USD	7,255,069.31	2024-06-20	16,253.00	16,273.00	16,273.00	16,253.00	
USD	INR	INR	272,000,000.00	2024-05-28	83.515	83.515	83.515	83.515	
USD	INR	INR	1,700,921,047.00	2024-06-20	83.5932	83.6192	83.6192	83.5932	
USD	INR	USD	25,500,000.00	2024-06-03	83.5757	83.5485	83.5855	83.5485	
USD	KRW	KRW	2,039,262,832.00	2024-05-07	1,380.03	1,380.03	1,380.03	1,380.03	
USD	KRW	KRW	293,951,000.00	2024-05-20	1,380.79	1,380.79	1,380.79	1,380.79	
USD	KRW	KRW	9,289,000.00	2024-06-05	1,383.61	1,383.39	1,383.61	1,383.39	
USD	KRW	KRW	264,747,000.00	2024-06-20	1,382.0145	1,381.97	1,382.0145	1,381.97	
USD	KRW	KRW	8,001,000,000.00	2024-07-25	1,377.65	1,377.65	1,377.65	1,377.65	
USD	KRW	USD	5,800,000.00	2024-06-03	1,374.53	1,383.1787	1,383.1787	1,374.53	
USD	KRW	USD	4,258,086.94	2024-06-20	1,376.82	1,376.82	1,376.82	1,376.82	
USD	MYR	USD	800,000.00	2024-05-24	4.7799	4.7799	4.7799	4.7799	
USD	MYR	USD	2,723,250.00	2024-06-24	4.7648	4.7648	4.7648	4.7648	
USD	PEN	USD	1,587,170.00	2024-06-21	3.75452	3.75452	3.75452	3.75452	
USD	PEN	USD	391,290.00	2024-06-28	3.75454	3.75454	3.75454	3.75454	
USD	PHP	PHP	8,837,000.00	2024-08-05	57.92026	57.92026	57.92026	57.92026	
USD	PHP	USD	2,000,000.00	2024-05-03	57.736	57.736	57.736	57.736	
USD	PHP	USD	1,300,000.00	2024-05-10	57.4848	57.4848	57.4848	57.4848	
USD	PHP	USD	1,900,000.00	2024-05-31	57.755	57.755	57.755	57.755	
USD	TWD	TWD	395,198,000.00	2024-05-13	32.603	32.603	32.603	32.603	
USD	TWD	TWD	40,000.00	2024-06-05	32.6165	32.6165	32.6165	32.6165	
USD	TWD	TWD	323,655,000.00	2024-06-11	32.594	32.594	32.594	32.594	
USD	TWD	TWD	250,139,212.00	2024-06-20	32.5668	32.5806	32.5806	32.5668	
USD	TWD	USD	2,350,000.00	2024-06-03	32.569	32.569	32.569	32.569	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	IDR	IDR	2,614,610,000.00	2024-06-20	21.50	21.50	21.50	21.50	
USD	BRL	BRL	26,240,000.00	2024-06-20	100.10	100.10	100.10	100.10	
USD	CNY	USD	1,300,000.00	2024-05-28	20.00	20.00	20.00	20.00	
USD	CNY	USD	2,300,000.00	2024-05-31	16.00	16.00	16.00	16.00	
USD	IDR	IDR	10,482,500,000.00	2024-06-20	8.60	8.60	8.60	8.60	
USD	INR	INR	1,300,000,000.00	2024-06-11	8.729	8.729	8.729	8.729	
USD	INR	USD	33,000,000.00	2024-05-13	2.20	2.20	2.20	2.20	
USD	INR	USD	1,200,000.00	2024-05-21	1.30	1.30	1.30	1.30	
USD	INR	USD	100,000.00	2024-05-29	.20	.20	.20	.20	
USD	INR	USD	500,000.00	2024-06-03	1.65	1.65	1.65	1.65	
USD	KRW	KRW	55,728,139,666.00	2024-06-05	-202.97	-194.60	-194.60	-202.97	
USD	KRW	KRW	33,000,000,000.00	2024-06-11	-202.00	-202.00	-202.00	-202.00	
USD	KRW	USD	23,200,000.00	2024-05-13	-42.00	-42.00	-42.00	-42.00	
USD	PHP	PHP	715,121,020.69	2024-06-05	43.00	43.00	43.00	43.00	
USD	PHP	USD	200,000.00	2024-05-24	2.847	9.40	9.40	2.847	
USD	PHP	USD	24,700,000.00	2024-06-20	53.36	28.806	53.36	28.806	
USD	TWD	TWD	138,658,193.00	2024-06-05	-9.906	-20.07	-9.413	-20.07	
USD	TWD	TWD	500,000,000.00	2024-06-11	-20.00	-20.00	-20.00	-20.00	
USD	TWD	USD	40,000,000.00	2025-05-05	-596.178	-600.125	-596.178	-600.125	