



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-08-07 21:00:00
To Date/Time (GMT):	2023-08-08 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	20,000,000.00	2024-02-12	194.00544	194.00544	194.00544	194.00544	
AUD	USD	AUD	18,000,000.00	2024-03-11	206.05936	206.05936	206.05936	206.05936	
EUR	USD	EUR	47,000,000.00	2024-02-12	209.83074	209.83074	209.83074	209.83074	
EUR	USD	EUR	46,000,000.00	2024-03-11	224.76174	224.76174	224.76174	224.76174	
GBP	USD	GBP	17,000,000.00	2024-02-12	287.06215	287.06215	287.06215	287.06215	
GBP	USD	GBP	15,000,000.00	2024-03-11	303.97484	303.97484	303.97484	303.97484	
USD	JPY	JPY	2,400,000,000.00	2024-02-13	.0191	.0191	.0191	.0191	
USD	JPY	JPY	2,300,000,000.00	2024-03-11	.02023	.02023	.02023	.02023	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
BRL	JPY	JPY	484,000,000.00	2023-09-08	29.003	29.003	29.003	29.003	
EUR	MYR	MYR	7,000,000.00	2023-09-04	5.03677	5.03677	5.03677	5.03677	
USD	BRL	BRL	1,090,800.00	2023-08-23	4.93266	4.93266	4.93266	4.93266	
USD	BRL	BRL	26,900,000.00	2023-08-31	4.94709	4.94709	4.94709	4.94709	
USD	BRL	BRL	276,200.00	2023-09-05	4.94404	4.94404	4.94404	4.94404	
USD	BRL	BRL	53,090,000.00	2023-09-25	4.95795	4.96042	4.96042	4.95795	
USD	BRL	USD	19,223,000.00	2023-09-05	4.95071	4.91962	4.95178	4.91704	
USD	BRL	USD	11,950,000.00	2023-09-08	4.92132	4.92132	4.92132	4.92132	
USD	BRL	USD	1,441,197.00	2023-09-25	4.94178	4.94178	4.94178	4.94178	
USD	CLP	USD	6,000,000.00	2023-09-11	865.87722	864.4366	865.87722	864.4366	
USD	CLP	USD	33,000,000.00	2023-09-20	868.03	867.03	868.03	866.80	
USD	CNY	CNY	50,000,000.00	2024-01-05	7.1314	7.1314	7.1314	7.1314	
USD	CNY	CNY	50,000,000.00	2024-02-05	7.1183	7.1183	7.1183	7.1183	
USD	CNY	CNY	50,000,000.00	2024-03-05	7.1029	7.1029	7.1029	7.1029	
USD	CNY	USD	2,000,000.00	2023-09-25	7.1954	7.1954	7.1954	7.1954	
USD	COP	COP	45,447,650,000.00	2023-09-25	4,137.83	4,142.52	4,142.52	4,137.83	
USD	COP	USD	14,950.00	2023-09-21	4,148.64	4,148.26	4,148.64	4,148.26	
USD	COP	USD	36,932.00	2023-10-19	4,181.11	4,181.11	4,181.11	4,181.11	
USD	COP	USD	1,960,950.00	2024-01-04	4,259.65	4,259.65	4,259.65	4,259.65	
USD	IDR	IDR	4,831,465,600.00	2023-08-25	15,236.898	15,236.898	15,236.898	15,236.898	
USD	IDR	IDR	99,890,000,000.00	2023-09-29	15,269.00	15,269.00	15,269.00	15,269.00	
USD	IDR	IDR	300,000,000,000.00	2023-10-30	15,273.50	15,273.50	15,273.50	15,273.50	
USD	INR	INR	400,000,000.00	2023-12-15	83.267	83.267	83.267	83.267	
USD	INR	INR	400,000,000.00	2024-01-25	83.378	83.378	83.378	83.378	
USD	INR	INR	400,000,000.00	2024-02-26	83.595	83.595	83.595	83.595	
USD	INR	INR	400,000,000.00	2024-04-25	83.819	83.819	83.819	83.819	
USD	INR	INR	400,000,000.00	2024-05-28	83.934	83.934	83.934	83.934	
USD	INR	INR	500,000,000.00	2024-07-25	84.179	84.179	84.179	84.179	
USD	INR	INR	500,000,000.00	2024-08-26	84.36	84.36	84.36	84.36	
USD	INR	INR	300,000,000.00	2025-10-01	86.84	86.84	86.84	86.84	
USD	INR	INR	400,000,000.00	2028-05-25	95.01	95.01	95.01	95.01	
USD	INR	INR	800,000,000.00	2028-06-26	95.254	95.35	95.35	95.254	
USD	INR	INR	400,000,000.00	2028-07-25	95.58	95.58	95.58	95.58	
USD	INR	INR	400,000,000.00	2028-08-25	95.90	95.90	95.90	95.90	
USD	INR	USD	2,500,000.00	2023-09-11	82.9015	82.9015	82.9015	82.9015	
USD	KRW	KRW	116,459,200.00	2023-08-23	1,315.57	1,315.57	1,315.57	1,315.57	
USD	PEN	USD	3,000,000.00	2023-09-11	3.7045	3.7045	3.7045	3.7045	
USD	TWD	TWD	50,000,000.00	2024-07-03	30.706	30.706	30.706	30.706	
USD	TWD	USD	1,000,000.00	2023-09-11	31.76077	31.76077	31.76077	31.76077	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	4,000,000.00	2023-09-08	130.00	130.00	130.00	130.00	
USD	COP	COP	4,800,000,000.00	2023-08-18	11.177	11.177	11.177	11.177	
USD	COP	COP	76,800,000,000.00	2023-09-13	47.32	47.329	47.329	47.32	
USD	COP	COP	2,545,761,913.00	2023-09-14	47.274	47.274	47.274	47.274	
USD	COP	COP	5,194,638,700.00	2023-09-15	45.50	45.50	45.50	45.50	
USD	IDR	IDR	71,200,000,000.00	2023-11-13	49.86	49.86	49.86	49.86	
USD	MYR	MYR	107,000,000.00	2023-10-30	-304.00	-304.00	-304.00	-304.00	