



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-08-14 21:00:00
To Date/Time (GMT):	2023-08-15 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	2024-02-20	192.93175	192.93175	192.93175	192.93175	
AUD	USD	AUD	17,000,000.00	2024-03-11	202.81212	202.81212	202.81212	202.81212	
EUR	USD	EUR	47,000,000.00	2024-02-20	208.23444	208.23444	208.23444	208.23444	
EUR	USD	EUR	45,000,000.00	2024-03-18	222.55001	222.55001	222.55001	222.55001	
GBP	USD	GBP	16,000,000.00	2024-02-20	287.11483	287.11483	287.11483	287.11483	
GBP	USD	GBP	15,000,000.00	2024-03-18	309.42891	309.42891	309.42891	309.42891	
USD	JPY	JPY	2,400,000,000.00	2024-02-20	.01862	.01862	.01862	.01862	
USD	JPY	JPY	2,300,000,000.00	2024-03-18	.01984	.01984	.01984	.01984	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	213,300.00	2023-08-23	4.98061	4.98061	4.98061	4.98061	
USD	BRL	BRL	107,540,000.00	2023-09-25	4.99489	5.00873	5.00873	4.99489	
USD	BRL	BRL	17,600,055.00	2023-11-21	5.05339	5.05339	5.05339	5.05339	
USD	BRL	USD	13,555,000.00	2023-09-05	4.9921	5.00665	5.00721	4.97889	
USD	CLP	USD	3,000,000.00	2023-09-20	865.00	865.00	865.00	865.00	
USD	CNY	CNY	14,560,000.00	2023-09-07	7.25536	7.25536	7.25536	7.25536	
USD	CNY	CNY	50,000,000.00	2024-01-05	7.21399	7.21399	7.21399	7.21399	
USD	CNY	CNY	50,000,000.00	2024-02-05	7.20053	7.20053	7.20053	7.20053	
USD	CNY	CNY	50,000,000.00	2024-03-05	7.1783	7.1783	7.1783	7.1783	
USD	CNY	CNY	100,000,000.00	2024-05-06	7.13995	7.13995	7.13995	7.13995	
USD	CNY	CNY	100,000,000.00	2024-06-05	7.128	7.128	7.128	7.128	
USD	CNY	CNY	100,000,000.00	2024-07-05	7.11147	7.11147	7.11147	7.11147	
USD	CNY	CNY	100,000,000.00	2024-08-05	7.09507	7.09507	7.09507	7.09507	
USD	CNY	USD	1,000,000.00	2023-09-15	7.23	7.23	7.23	7.23	
USD	COP	COP	788,475,100.00	2023-09-26	4,149.28	4,149.28	4,149.28	4,149.28	
USD	COP	USD	19,320.00	2023-08-31	4,136.60	4,136.60	4,136.60	4,136.60	
USD	COP	USD	14,372.00	2023-09-28	4,175.47	4,181.72	4,181.72	4,175.47	
USD	COP	USD	2,030.00	2023-11-02	4,217.98	4,217.98	4,217.98	4,217.98	
USD	IDR	IDR	2,992,899,300.00	2023-09-13	15,336.862	15,336.862	15,336.862	15,336.862	
USD	IDR	USD	3,000,000.00	2023-09-18	15,358.50	15,358.50	15,358.50	15,358.50	
USD	IDR	USD	1,050,916.00	2023-09-25	15,369.90	15,369.90	15,369.90	15,369.90	
USD	IDR	USD	3,892,000.00	2023-11-15	15,399.00	15,399.00	15,399.00	15,399.00	
USD	KRW	KRW	89,743,003.00	2023-09-06	1,334.43	1,334.43	1,334.43	1,334.43	
USD	KRW	KRW	260,068,600.00	2023-11-20	1,329.17	1,329.17	1,329.17	1,329.17	
USD	KRW	USD	1,500,000.00	2023-09-18	1,335.265	1,335.265	1,335.265	1,335.265	
USD	KRW	USD	2,342,665.00	2023-09-25	1,336.178	1,336.178	1,336.178	1,336.178	
USD	MYR	USD	639,445.00	2023-09-25	4.6197	4.6197	4.6197	4.6197	
USD	PEN	PEN	1,447,900.00	2023-09-11	3.72769	3.72769	3.72769	3.72769	
USD	PEN	USD	8,500,000.00	2023-09-18	3.72331	3.72919	3.72919	3.72331	
USD	PHP	PHP	430,000,000.00	2023-09-18	56.821	56.821	56.821	56.821	
USD	PHP	USD	1,200,000.00	2023-08-31	56.7507	56.7507	56.7507	56.7507	
USD	PHP	USD	300,000.00	2023-09-20	56.85666	56.85666	56.85666	56.85666	
USD	TWD	TWD	371,224.00	2023-09-06	31.9007	31.9007	31.9007	31.9007	
USD	TWD	TWD	210,705,000.00	2023-09-20	31.8816	31.8816	31.8816	31.8816	
USD	TWD	TWD	472,440,000.00	2023-09-25	31.85504	31.85504	31.85504	31.85504	
USD	TWD	USD	3,500,000.00	2023-09-18	31.953	31.97543	31.97543	31.953	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	42,000,000.00	2023-09-12	181.00	181.00	181.00	181.00
USD	BRL	BRL	2,470,100.00	2023-09-22	260.206	260.206	260.206	260.206
USD	BRL	BRL	126,285,000.00	2023-10-18	477.60	477.60	477.60	477.60
USD	COP	USD	200,000.00	2023-09-08	4.82	4.82	4.82	4.82
USD	COP	USD	400,000.00	2023-09-11	9.50	9.63	9.63	9.49
USD	COP	USD	600,000.00	2023-09-15	18.09	18.09	18.09	18.09
USD	COP	USD	600,000.00	2023-09-18	19.47	11.39	19.47	11.39
USD	INR	USD	25,000,000.00	2023-10-18	9.222	9.222	9.222	9.222
USD	INR	USD	25,000,000.00	2023-11-20	19.443	19.443	19.443	19.443
USD	PEN	PEN	2,730,000.00	2023-12-15	240.42	240.42	240.42	240.42
USD	PHP	PHP	306,720,000.00	2023-11-17	180.00	180.00	180.00	180.00