



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-09-04 21:00:00
To Date/Time (GMT):	2023-09-05 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	21,000,000.00	2024-04-08	202.2012	202.2012	202.2012	202.2012	
EUR	USD	EUR	47,000,000.00	2024-04-08	226.30758	226.30758	226.30758	226.30758	
GBP	USD	GBP	18,000,000.00	2024-04-08	305.87706	305.87706	305.87706	305.87706	
USD	JPY	JPY	3,300,000,000.00	2024-04-08	.01878	.01878	.01878	.01878	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
BRL	JPY	JPY	287,000,000.00	2023-10-13	29.352	29.352	29.352	29.352	
USD	BRL	BRL	238,680,000.00	2023-09-11	4.9629	4.9629	4.9629	4.9629	
USD	BRL	BRL	10,000,000.00	2023-09-12	4.97673	4.97673	4.97673	4.97673	
USD	BRL	USD	12,163,000.00	2023-10-03	4.98981	4.98877	4.99728	4.9824	
USD	BRL	USD	8,750,000.00	2023-10-13	5.00537	5.00537	5.00537	5.00537	
USD	BRL	USD	10,000,000.00	2023-12-01	5.02728	5.02728	5.02728	5.02728	
USD	CLP	CLP	2,000,000,000.00	2023-10-12	873.4112	873.4112	873.4112	873.4112	
USD	CNY	CNY	71,000,000.00	2023-12-07	7.2194	7.2194	7.2194	7.2194	
USD	CNY	USD	11,000,000.00	2023-10-10	7.21367	7.21741	7.21741	7.21367	
USD	COP	USD	42,395.00	2023-10-26	4,157.09	4,150.90	4,157.09	4,147.23	
USD	COP	USD	13,400.00	2023-11-09	4,169.41	4,166.50	4,169.57	4,163.55	
USD	COP	USD	14,160.00	2023-11-30	4,185.10	4,185.10	4,185.10	4,185.10	
USD	IDR	USD	1,000,000.00	2023-10-10	15,261.50	15,261.50	15,261.50	15,261.50	
USD	INR	INR	500,000,000.00	2024-04-25	83.943	83.943	83.943	83.943	
USD	INR	INR	500,000,000.00	2024-05-28	83.979	83.979	83.979	83.979	
USD	INR	INR	500,000,000.00	2024-06-25	84.1016	84.1016	84.1016	84.1016	
USD	INR	INR	300,000,000.00	2024-09-25	84.603	84.603	84.603	84.603	
USD	INR	INR	300,000,000.00	2024-10-25	84.731	84.731	84.731	84.731	
USD	INR	USD	530,000.00	2023-09-18	82.8504	82.8504	82.8504	82.8504	
USD	INR	USD	17,000,000.00	2023-10-05	83.1197	83.1197	83.1197	83.1197	
USD	KRW	USD	1,000,000.00	2023-09-27	1,331.18	1,331.18	1,331.18	1,331.18	
USD	KRW	USD	2,700,000.00	2023-10-10	1,322.22	1,330.1421	1,330.1421	1,322.22	
USD	KRW	USD	9,000,000.00	2023-11-17	1,328.8071	1,328.8071	1,328.8071	1,328.8071	
USD	PHP	USD	2,300,000.00	2023-09-29	57.0446	57.0446	57.0446	57.0446	
USD	TWD	TWD	1,775,291.00	2023-10-05	31.9104	31.9104	31.9104	31.9104	
USD	TWD	TWD	78,000,000.00	2023-12-08	31.747	31.747	31.747	31.747	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	57,502,900.00	2023-12-12	634.69	634.69	634.69	634.69
USD	CLP	USD	250,000.00	2023-09-20	46.00	46.00	46.00	46.00
USD	CLP	USD	200,000.00	2023-09-28	46.00	46.00	46.00	46.00
USD	CLP	USD	300,000.00	2023-09-29	46.00	54.00	54.00	46.00
USD	CLP	USD	500,000.00	2023-10-02	52.00	16.13	52.00	16.13
USD	CLP	USD	1,600,000.00	2023-10-10	133.001	133.001	133.001	133.001
USD	CNY	CNY	14,700,000.00	2023-12-08	450.00	450.00	450.00	450.00
USD	COP	COP	43,500,000,000.00	2023-12-06	99.00	99.00	99.00	99.00
USD	COP	USD	400,000.00	2023-09-28	6.294	6.25	6.294	6.25
USD	COP	USD	600,000.00	2023-10-10	18.176	18.152	18.31	18.152
USD	KRW	KRW	13,700,000,000.00	2023-10-16	-253.893	-253.893	-253.893	-253.893
USD	KRW	USD	20,000,000.00	2023-10-10	-206.00	-206.00	-206.00	-206.00
USD	KRW	USD	30,000,000.00	2024-03-07	-1,208.00	-1,206.00	-1,206.00	-1,208.00
USD	PHP	USD	5,000,000.00	2024-09-06	325.00	325.00	325.00	325.00
USD	TWD	TWD	550,000,000.00	2023-11-30	-173.70	-173.70	-173.70	-173.70