



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-09-15 21:00:00
To Date/Time (GMT):	2023-09-18 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

## FX\_OPTION

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	JPY	JPY	2,195,600,000.00	2024-05-15	.02049	.02049	.02049	.02049	
USD	JPY	JPY	2,210,400,000.00	2024-06-17	.02188	.02188	.02188	.02188	
USD	JPY	JPY	1,182,900,000.00	2024-07-16	.02275	.02275	.02275	.02275	
USD	JPY	JPY	2,203,000,000.00	2024-08-15	.02419	.02419	.02419	.02419	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	38,204,400.00	2023-10-23	4.8762	4.86783	4.8762	4.86783	
USD	BRL	USD	901,000.00	2023-10-03	4.85654	4.85666	4.8579	4.85654	
USD	CNY	CNY	50,000,000.00	2024-03-05	7.206	7.206	7.206	7.206	
USD	CNY	CNY	50,000,000.00	2024-04-08	7.194	7.194	7.194	7.194	
USD	CNY	CNY	50,000,000.00	2024-05-06	7.182	7.182	7.182	7.182	
USD	CNY	CNY	50,000,000.00	2024-06-05	7.16571	7.16571	7.16571	7.16571	
USD	CNY	USD	100,000.00	2023-10-26	7.2111	7.2111	7.2111	7.2111	
USD	CNY	USD	200,000.00	2023-11-20	7.2204	7.2204	7.2204	7.2204	
USD	CNY	USD	400,000.00	2024-09-18	7.1141	7.1141	7.1141	7.1141	
USD	COP	COP	917,237,977.00	2023-10-05	3,921.98	3,921.98	3,921.98	3,921.98	
USD	COP	USD	2,000,000.00	2023-10-20	3,927.42	3,927.42	3,927.42	3,927.42	
USD	COP	USD	2,038,176.00	2023-12-20	3,991.525	3,991.525	3,991.525	3,991.525	
USD	IDR	IDR	43,258,276,500.00	2023-10-13	15,375.50	15,375.50	15,375.50	15,375.50	
USD	IDR	IDR	1,554,589,500.00	2023-10-25	15,381.789	15,381.789	15,381.789	15,381.789	
USD	IDR	USD	4,000,000.00	2023-10-20	15,379.868	15,380.868	15,381.00	15,379.868	
USD	INR	INR	155,000,000.00	2023-09-22	83.209	83.209	83.209	83.209	
USD	INR	INR	800,000,000.00	2024-03-26	84.0215	84.007	84.0215	84.007	
USD	INR	INR	300,000,000.00	2024-04-25	84.193	84.193	84.193	84.193	
USD	INR	INR	300,000,000.00	2024-06-25	84.4478	84.4478	84.4478	84.4478	
USD	INR	INR	500,000,000.00	2024-09-25	84.84	84.84	84.84	84.84	
USD	INR	USD	7,500,000.00	2023-10-23	83.25221	83.432	83.432	83.24707	
USD	KRW	KRW	135,962,500.00	2023-09-26	1,323.9637	1,323.9637	1,323.9637	1,323.9637	
USD	KRW	KRW	42,998,271.00	2023-10-05	1,323.63	1,323.63	1,323.63	1,323.63	
USD	KRW	USD	2,000,000.00	2023-09-27	1,325.37	1,325.37	1,325.37	1,325.37	
USD	KRW	USD	1,800,000.00	2023-10-20	1,324.67641	1,323.71	1,324.67641	1,323.71	
USD	PHP	USD	3,000,000.00	2023-10-10	56.778	56.78	56.78	56.778	
USD	TWD	TWD	178,231.00	2023-10-05	31.9368	31.9368	31.9368	31.9368	
USD	TWD	USD	1,300,000.00	2023-09-28	31.9665	31.9665	31.9665	31.9665	
USD	TWD	USD	4,000,000.00	2023-10-20	31.91062	31.8804	31.91062	31.8804	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CNY	USD	2,600,000.00	2023-10-11	127.00	161.00	161.00	127.00
USD	CNY	USD	900,000.00	2023-10-13	-13.00	-13.00	-13.00	-13.00
USD	CNY	USD	19,000,000.00	2023-10-16	283.00	240.00	283.00	240.00
USD	CNY	USD	1,000,000.00	2023-10-19	38.00	38.00	38.00	38.00
USD	CNY	USD	2,500,000.00	2023-10-27	72.00	72.00	72.00	72.00
USD	IDR	USD	100,000.00	2023-10-05	1.634	1.634	1.634	1.634
USD	INR	USD	100,000.00	2023-10-11	5.134	5.134	5.134	5.134
USD	INR	USD	52,600,000.00	2023-10-20	.725	.743	.743	.725
USD	INR	USD	200,000.00	2023-10-23	8.898	8.898	8.898	8.898
USD	INR	USD	96,700,000.00	2023-10-25	10.604	10.608	10.608	2.792
USD	KRW	USD	100,000.00	2023-10-20	-4.84	-4.84	-4.84	-4.84
USD	KRW	USD	50,000,000.00	2023-12-20	-447.00	-447.00	-447.00	-447.00
USD	MYR	MYR	76,020,000.00	2023-10-23	-10.00	-60.00	-10.00	-60.00
USD	TWD	USD	10,000,000.00	2023-10-16	-49.50	-49.50	-49.50	-49.50
USD	TWD	USD	100,000.00	2023-10-20	-43.00	-43.00	-43.00	-43.00