



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-09-19 21:00:00
To Date/Time (GMT):	2023-09-20 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	
USD	JPY	JPY	1,012,800,000.00	2024-10-10	.02542	.02542	.02542	.02542	
USD	JPY	JPY	895,100,000.00	2024-12-16	.02812	.02812	.02812	.02812	
USD	JPY	JPY	1,281,600,000.00	2025-01-16	.02868	.02868	.02868	.02868	
USD	JPY	JPY	1,234,100,000.00	2025-02-18	.02935	.02935	.02935	.02935	
USD	JPY	JPY	1,319,200,000.00	2025-03-17	.02975	.02975	.02975	.02975	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	12,000,000.00	2023-10-10	4.85557	4.85557	4.85557	4.85557	
USD	BRL	BRL	380,000.00	2023-10-19	4.87079	4.87079	4.87079	4.87079	
USD	BRL	BRL	72,672,400.00	2023-10-23	4.8676	4.8676	4.8676	4.8676	
USD	BRL	USD	4,615,000.00	2023-10-03	4.85859	4.88641	4.88641	4.85098	
USD	BRL	USD	15,000,000.00	2023-12-01	4.8987	4.8987	4.8987	4.8987	
USD	BRL	USD	9,400,000.00	2023-12-20	4.90527	4.90527	4.90527	4.90527	
USD	CLP	USD	7,000,000.00	2023-12-20	889.90	889.90	889.90	889.90	
USD	CNY	CNY	12,436.00	2023-09-26	7.18351	7.18351	7.18351	7.18351	
USD	CNY	CNY	50,000,000.00	2024-01-05	7.2286	7.2286	7.2286	7.2286	
USD	CNY	USD	17,000,000.00	2023-10-23	7.2211	7.2208	7.2211	7.2208	
USD	CNY	USD	2,600,000.00	2023-12-14	7.23	7.23	7.23	7.23	
USD	CNY	USD	3,000,000.00	2023-12-20	7.2398	7.2398	7.2398	7.2398	
USD	COP	COP	5,000,000,000.00	2023-09-29	3,908.36	3,908.36	3,908.36	3,908.36	
USD	COP	COP	72,367,554,000.00	2023-10-27	3,936.52	3,936.52	3,936.52	3,936.52	
USD	COP	USD	9,750,000.00	2023-10-23	3,947.38	3,929.77	3,947.38	3,929.77	
USD	COP	USD	3,060.00	2023-11-09	3,969.76	3,969.76	3,969.76	3,969.76	
USD	COP	USD	18,975.00	2023-12-07	3,998.45	3,998.21	3,998.45	3,998.21	
USD	COP	USD	7,000,000.00	2023-12-20	4,002.00	4,002.00	4,002.00	4,002.00	
USD	COP	USD	54,520.00	2023-12-21	4,010.67	4,006.39	4,010.67	4,006.39	
USD	COP	USD	5,011,707.00	2024-01-04	4,015.00	4,015.00	4,015.00	4,015.00	
USD	COP	USD	7,475,188.00	2024-01-29	4,031.00	4,031.00	4,031.00	4,031.00	
USD	IDR	IDR	50,200,000,000.00	2023-10-20	15,348.073	15,348.073	15,348.073	15,348.073	
USD	IDR	USD	7,852,724.00	2023-12-20	15,421.90	15,379.00	15,421.90	15,379.00	
USD	INR	INR	208,000,000.00	2023-10-12	82.98832	82.98832	82.98832	82.98832	
USD	INR	USD	5,350,000.00	2023-10-23	83.31425	83.25707	83.318	83.25707	
USD	INR	USD	3,612,381.00	2023-12-20	83.575	83.575	83.575	83.575	
USD	KRW	KRW	306,557.00	2023-09-26	1,329.326	1,329.326	1,329.326	1,329.326	
USD	KRW	KRW	9,839,487.00	2023-10-05	1,328.848	1,328.848	1,328.848	1,328.848	
USD	KRW	KRW	21,900,000,000.00	2023-10-12	1,323.09	1,323.09	1,323.09	1,323.09	
USD	KRW	KRW	22,363,000.00	2023-10-16	1,323.376	1,323.376	1,323.376	1,323.376	
USD	KRW	USD	12,500,000.00	2023-09-27	1,325.52	1,327.0927	1,327.0927	1,325.52	
USD	KRW	USD	4,300,000.00	2023-10-11	1,325.49	1,326.81	1,326.81	1,325.49	
USD	KRW	USD	3,104,000.00	2023-11-17	1,325.68	1,325.68	1,325.68	1,325.68	
USD	KRW	USD	3,682,006.58	2023-12-20	1,323.73	1,320.33	1,323.73	1,320.33	
USD	KZT	USD	1,077,052.00	2023-12-20	484.46	484.46	484.46	484.46	
USD	MYR	USD	2,000,000.00	2023-10-23	4.68391	4.68391	4.68391	4.68391	
USD	PEN	PEN	230,000.00	2023-10-13	3.72365	3.72365	3.72365	3.72365	
USD	PEN	PEN	4,200.00	2023-10-25	3.72512	3.72512	3.72512	3.72512	
USD	TWD	TWD	40,794.00	2023-10-05	32.0487	32.0487	32.0487	32.0487	
USD	TWD	TWD	204,000,000.00	2023-10-12	31.93713	31.93713	31.93713	31.93713	
USD	TWD	USD	10,000,000.00	2023-10-23	32.012	31.987	32.012	31.987	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	200,000.00	2023-09-27	27.30	27.30	27.30	27.30	
USD	CLP	USD	500,000.00	2023-09-26	23.00	23.00	23.00	23.00	
USD	CLP	USD	500,000.00	2023-10-02	12.714	12.714	12.714	12.714	
USD	CLP	USD	100,000.00	2023-10-10	17.407	17.407	17.407	17.407	
USD	CLP	USD	800,000.00	2023-10-11	16.28	16.28	16.28	16.28	
USD	CLP	USD	200,000.00	2023-10-16	58.915	58.915	58.915	58.915	
USD	CLP	USD	3,400,000.00	2023-10-23	132.00	133.00	133.00	132.00	
USD	COP	USD	400,000.00	2023-09-29	.70	.70	.70	.70	
USD	INR	USD	10,000,000.00	2023-10-04	3.25	3.25	3.25	3.25	
USD	INR	USD	10,000,000.00	2023-10-05	3.50	3.50	3.50	3.50	
USD	INR	USD	100,000.00	2023-10-20	6.831	6.831	6.831	6.831	
USD	INR	USD	100,000.00	2023-10-23	7.962	7.962	7.962	7.962	
USD	KRW	KRW	587,400.00	2023-10-26	-211.18	-211.18	-211.18	-211.18	
USD	KRW	USD	500,000.00	2023-10-06	-8.001	-6.47	-6.47	-8.001	
USD	KRW	USD	3,500,000.00	2023-10-10	-37.00	-27.646	-27.646	-38.128	
USD	KRW	USD	1,800,000.00	2023-10-12	-50.00	-43.00	-43.00	-50.00	
USD	KRW	USD	9,400,000.00	2023-10-13	-57.31	-50.244	-50.016	-59.102	
USD	KRW	USD	100,000.00	2023-10-18	-94.001	-94.001	-94.001	-94.001	
USD	KRW	USD	400,000.00	2023-10-20	-104.855	-104.855	-104.855	-104.855	
USD	KRW	USD	6,000,000.00	2023-10-23	-126.539	-126.539	-126.539	-126.539	
USD	PEN	USD	400,000.00	2023-09-28	4.00	4.00	4.00	4.00	
USD	PEN	USD	600,000.00	2023-10-23	60.00	60.00	60.00	60.00	
USD	PEN	USD	500,000.00	2023-10-27	71.00	71.00	71.00	71.00	
USD	PEN	USD	600,000.00	2023-10-30	73.00	73.00	73.00	73.00	
USD	PHP	PHP	989,300,000.00	2023-10-23	-20.00	-20.00	-20.00	-20.00	
USD	PHP	PHP	1,167,559,100.00	2023-10-30	3.00	3.00	3.00	3.00	
USD	TWD	USD	10,000,000.00	2023-10-02	3.80	3.80	3.80	3.80	
USD	TWD	USD	200,000.00	2023-10-05	-1.00	-.686	-.686	-1.00	
USD	TWD	USD	100,000.00	2023-10-06	3.375	3.375	3.375	3.375	
USD	TWD	USD	400,000.00	2023-10-11	-15.006	-15.006	-15.006	-15.006	
USD	TWD	USD	500,000.00	2023-10-12	-16.325	1.542	1.542	-16.325	
USD	TWD	USD	100,000.00	2023-10-13	-.141	-.141	-.141	-.141	
USD	TWD	USD	300,000.00	2023-10-16	-9.00	-14.271	-9.00	-14.271	
USD	TWD	USD	600,000.00	2023-10-18	-30.075	-6.526	-1.066	-31.70	
USD	TWD	USD	71,300,000.00	2023-10-23	-38.00	-8.00	-7.00	-52.00	