



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-09-26 21:00:00
To Date/Time (GMT):	2023-09-27 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
			.00						

## NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	EUR	1,350,000.00	2023-10-31	7.57567	7.57567	7.57567	7.57567
USD	BRL	BRL	2,000,000.00	2023-10-02	5.0009	5.0009	5.0009	5.0009
USD	BRL	BRL	518,700.00	2023-10-23	5.04082	5.04082	5.04082	5.04082
USD	BRL	BRL	10,000,000.00	2023-12-20	5.05818	5.05818	5.05818	5.05818
USD	BRL	BRL	10,000,000.00	2024-03-25	5.11135	5.11417	5.11417	5.11135
USD	BRL	BRL	5,000,000.00	2024-04-25	5.12473	5.12473	5.12473	5.12473
USD	BRL	BRL	10,000,000.00	2024-06-25	5.15596	5.1594	5.1594	5.15596
USD	BRL	BRL	15,000,000.00	2024-07-25	5.1733	5.1734	5.1734	5.1733
USD	BRL	USD	41,062,000.00	2023-10-03	4.99875	5.05309	5.07008	4.99875
USD	BRL	USD	10,000,000.00	2023-11-01	5.03531	5.03531	5.03531	5.03531
USD	BRL	USD	1,068,000.00	2023-11-03	5.07937	5.07922	5.07937	5.07922
USD	CNY	CNY	11,340,789.17	2023-11-30	7.2276	7.2276	7.2276	7.2276
USD	CNY	USD	270,000.00	2023-10-26	7.2026	7.2026	7.2026	7.2026
USD	CNY	USD	4,600,000.00	2023-10-31	7.2089	7.2089	7.2089	7.2089
USD	CNY	USD	34,650,027.00	2023-12-20	7.23997	7.23997	7.23997	7.23997
USD	COP	COP	3,000,000,000.00	2023-10-31	4,118.148	4,118.148	4,118.148	4,118.148
USD	COP	USD	6,000,000.00	2023-10-31	4,104.46	4,164.61	4,164.61	4,104.46
USD	COP	USD	22,900.00	2023-11-09	4,143.82	4,154.42	4,154.42	4,143.82
USD	COP	USD	4,600.00	2023-11-16	4,150.49	4,153.19	4,153.19	4,150.49
USD	COP	USD	7,000,000.00	2023-12-20	4,182.00	4,182.00	4,182.00	4,182.00
USD	IDR	IDR	18,042,459,194.00	2023-11-30	15,551.092	15,551.092	15,551.092	15,551.092
USD	IDR	IDR	78,300,000,000.00	2024-03-15	15,577.963	15,577.963	15,577.963	15,577.963
USD	IDR	USD	2,000,000.00	2023-10-13	15,518.779	15,518.779	15,518.779	15,518.779
USD	IDR	USD	1,500,000.00	2023-11-02	15,510.50	15,515.00	15,515.00	15,510.50
USD	IDR	USD	3,053,396.24	2023-12-20	15,559.60	15,559.60	15,559.60	15,559.60
USD	INR	INR	902,000,000.00	2023-10-31	83.345	83.345	83.345	83.345
USD	INR	INR	5,190,000,000.00	2023-11-03	83.361	83.352	83.3665	83.352
USD	INR	INR	226,626,255.58	2023-11-30	83.46465	83.46465	83.46465	83.46465
USD	INR	INR	30,000,000.00	2023-12-29	83.6174	83.6174	83.6174	83.6174
USD	INR	INR	23,235,247.00	2024-01-02	83.613	83.613	83.613	83.613
USD	INR	INR	289,000,000.00	2024-01-25	83.6661	83.6661	83.6661	83.6661
USD	INR	INR	23,235,247.00	2024-04-03	84.057	84.057	84.057	84.057
USD	INR	INR	23,235,247.00	2024-07-02	84.423	84.423	84.423	84.423
USD	INR	INR	23,235,247.00	2024-10-03	84.82386	84.82386	84.82386	84.82386
USD	INR	USD	10,927,068.00	2023-12-20	83.4774	83.4774	83.4774	83.4774
USD	KRW	KRW	17,831,802.00	2023-11-03	1,348.058	1,348.058	1,348.058	1,348.058
USD	KRW	KRW	1,998,650,052.00	2023-11-30	1,346.10389	1,346.10389	1,346.10389	1,346.10389
USD	KRW	KRW	181,897,600.00	2023-12-11	1,348.2665	1,348.2665	1,348.2665	1,348.2665
USD	KRW	USD	20,000,000.00	2023-10-31	1,349.24	1,349.24	1,349.24	1,349.24
USD	KRW	USD	59,000,000.00	2023-11-06	1,348.08128	1,349.63	1,349.98	1,348.08128
USD	KRW	USD	3,120,200.00	2023-12-20	1,350.018	1,350.018	1,350.018	1,350.018
USD	MYR	USD	1,663,568.00	2023-12-20	4.68511	4.68511	4.68511	4.68511
USD	PHP	PHP	850,000,000.00	2023-10-31	56.962	56.962	56.962	56.962
USD	PHP	PHP	224,000,000.00	2023-11-17	56.96	56.96	56.96	56.96
USD	PHP	PHP	24,702,208.00	2024-01-02	57.05	57.05	57.05	57.05
USD	PHP	PHP	58,000,000.00	2024-01-25	57.139	57.139	57.139	57.139
USD	PHP	PHP	24,702,208.00	2024-04-01	57.13	57.13	57.13	57.13
USD	PHP	PHP	24,702,208.00	2024-07-01	57.224	57.224	57.224	57.224
USD	PHP	PHP	24,702,208.00	2024-10-01	57.323	57.323	57.323	57.323
USD	PHP	USD	1,500,000.00	2023-10-30	57.011	57.011	57.011	57.011
USD	TWD	TWD	72,900.00	2023-10-05	32.24309	32.24309	32.24309	32.24309
USD	TWD	TWD	37,754,253.62	2023-11-30	32.1679	32.1679	32.1679	32.1679
USD	TWD	USD	815,000.00	2023-10-27	32.21005	32.21005	32.21005	32.21005
USD	TWD	USD	31,000,000.00	2023-11-02	32.20542	32.21065	32.21187	32.20542

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	120,250,000.00	2023-11-03	222.00	222.00	222.00	222.00
USD	BRL	BRL	56,186,000.00	2023-11-22	328.00	328.00	328.00	328.00
USD	CLP	CLP	1,700,000,000.00	2023-11-09	320.77	320.77	320.77	320.77
USD	CLP	USD	300,000.00	2023-10-20	64.782	64.782	64.782	64.782
USD	CLP	USD	600,000.00	2023-10-23	65.737	65.737	65.737	65.737
USD	CLP	USD	1,400,000.00	2023-10-25	98.248	98.248	98.248	98.248
USD	CLP	USD	100,000.00	2023-10-26	114.504	114.504	114.504	114.504
USD	CLP	USD	900,000.00	2023-10-31	151.70	154.60	154.60	151.70
USD	COP	USD	200,000.00	2023-10-30	14.92	14.92	14.92	14.92
USD	COP	USD	300,000.00	2023-10-31	17.38	17.38	17.38	17.38
USD	IDR	USD	100,000.00	2023-10-16	2.23	2.23	2.23	2.23
USD	IDR	USD	800,000.00	2023-11-02	6.695	6.695	6.695	6.695
USD	INR	USD	100,000.00	2023-10-27	7.50	7.50	7.50	7.50
USD	INR	USD	2,400,000.00	2023-11-03	10.50	10.50	10.50	10.50
USD	KRW	USD	4,800,000.00	2023-10-23	-23.216	-23.162	-14.00	-23.999
USD	KRW	USD	500,000.00	2023-10-25	-36.007	-36.007	-36.007	-36.007
USD	KRW	USD	3,900,000.00	2023-10-26	-41.906	-35.852	-35.852	-41.984
USD	KRW	USD	800,000.00	2023-10-31	-71.668	-72.273	-71.668	-72.273
USD	KRW	USD	6,300,000.00	2023-11-06	-106.857	-104.88	-103.00	-108.469
USD	PHP	PHP	29,369,023.29	2023-11-30	81.00	81.00	81.00	81.00
USD	TWD	TWD	59,816,000.00	2023-11-02	4.00	4.00	4.00	4.00