



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-10-02 21:00:00
To Date/Time (GMT):	2023-10-03 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	
AUD	USD	AUD	21,000,000.00	2024-04-22	195.95762	195.95762	195.95762	195.95762	
EUR	USD	EUR	46,000,000.00	2024-04-22	227.78804	227.78804	227.78804	227.78804	
GBP	USD	GBP	18,000,000.00	2024-04-22	293.51377	293.51377	293.51377	293.51377	
USD	JPY	JPY	3,300,000,000.00	2024-04-22	.01958	.01958	.01958	.01958	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	5,500,000.00	2023-11-02	4.9486	4.9486	4.9486	4.9486	
GBP	INR	INR	287,001,954.48	2023-10-25	100.68459	100.68459	100.68459	100.68459	
GBP	KRW	KRW	9,594,002,738.00	2023-10-25	1,641.91	1,641.91	1,641.91	1,641.91	
USD	BRL	BRL	5,004,200.00	2023-10-23	5.0961	5.13852	5.13852	5.0961	
USD	BRL	BRL	2,510,000.00	2024-08-23	5.32129	5.32129	5.32129	5.32129	
USD	BRL	USD	10,000,000.00	2023-11-01	5.13109	5.13109	5.13109	5.13109	
USD	BRL	USD	10,559,000.00	2023-11-03	5.11056	5.17452	5.17452	5.09815	
USD	BRL	USD	2,700,000.00	2023-11-06	5.18445	5.18445	5.18445	5.18445	
USD	BRL	USD	1,000,000.00	2023-11-28	5.1814	5.1814	5.1814	5.1814	
USD	CNY	USD	5,000,000.00	2023-10-30	7.2063	7.2021	7.2103	7.2021	
USD	CNY	USD	1,000,000.00	2023-11-13	7.2209	7.2209	7.2209	7.2209	
USD	COP	COP	2,130,790,000.00	2023-11-07	4,234.11	4,234.11	4,234.11	4,234.11	
USD	COP	USD	72,778.00	2023-10-19	4,239.49	4,239.49	4,239.49	4,239.49	
USD	COP	USD	17,500,000.00	2023-11-07	4,222.25	4,235.81	4,246.32	4,190.84	
USD	COP	USD	42,355.00	2023-11-22	4,230.69	4,221.61	4,230.69	4,220.60	
USD	COP	USD	107,420.00	2023-11-30	4,267.40	4,268.71	4,268.71	4,267.40	
USD	IDR	IDR	7,007,732,600.00	2023-11-09	15,594.00	15,594.00	15,594.00	15,594.00	
USD	INR	USD	3,900,000.00	2023-10-25	83.29	83.2596	83.29	83.2596	
USD	INR	USD	1,000,000.00	2023-11-06	83.3345	83.3345	83.3345	83.3345	
USD	KRW	KRW	63,779,027.00	2023-11-03	1,359.91865	1,359.91865	1,359.91865	1,359.91865	
USD	KRW	USD	700,000.00	2023-11-06	1,358.2057	1,358.2057	1,358.2057	1,358.2057	
USD	KRW	USD	14,000,000.00	2023-12-20	1,355.72	1,356.13	1,356.13	1,355.72	
USD	MYR	USD	4,750,000.00	2023-11-06	4.71586	4.71542	4.71586	4.71542	
USD	PEN	PEN	1,447,300.00	2023-10-25	3.81784	3.81784	3.81784	3.81784	
USD	PHP	USD	2,200,000.00	2023-10-31	56.776	56.776	56.776	56.776	
USD	TWD	TWD	217,353.00	2023-11-03	32.32122	32.32122	32.32122	32.32122	
USD	TWD	USD	1,800,000.00	2023-10-27	32.30072	32.30072	32.30072	32.30072	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	142,000,000.00	2024-01-18	623.00	623.00	623.00	623.00
USD	CLP	USD	300,000.00	2023-10-23	13.00	-.62	13.00	-.62
USD	CLP	USD	500,000.00	2023-10-25	24.00	30.96	30.96	24.00
USD	CLP	USD	100,000.00	2023-10-31	90.00	90.00	90.00	90.00
USD	CLP	USD	3,500,000.00	2023-11-06	118.00	125.00	125.00	118.00
USD	COP	USD	200,000.00	2023-10-23	2.25	1.63	2.25	1.63
USD	COP	USD	600,000.00	2023-10-27	8.85	7.39	8.85	7.39
USD	COP	USD	300,000.00	2023-11-02	13.37	13.37	13.37	13.37
USD	IDR	USD	10,000,000.00	2024-10-07	90.00	90.00	90.00	90.00
USD	INR	USD	13,500,000.00	2023-10-20	3.40	3.40	3.40	3.40
USD	INR	USD	100,000.00	2023-10-26	4.304	4.304	4.304	4.304
USD	INR	USD	107,400,000.00	2023-11-06	10.615	10.636	10.636	10.585
USD	INR	USD	10,000,000.00	2024-07-05	106.95	106.95	106.95	106.95
USD	MYR	USD	5,000,000.00	2024-01-05	-172.50	-172.50	-172.50	-172.50
USD	TWD	TWD	256,000,000.00	2023-11-06	-16.90	-16.90	-16.90	-16.90