



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-10-13 21:00:00
To Date/Time (GMT):	2023-10-16 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	
USD	BRL	BRL	8,274,500.00	2023-11-03	5.07846	5.07846	5.07846	5.07846	
USD	BRL	BRL	79,785,000.00	2023-12-06	5.10046	5.10046	5.10046	5.10046	
USD	BRL	BRL	3,394,000.00	2023-12-11	5.09287	5.09287	5.09287	5.09287	
USD	BRL	BRL	138,630,000.00	2024-02-23	5.14594	5.14295	5.14594	5.14295	
USD	BRL	USD	8,008,000.00	2023-11-03	5.07429	5.04948	5.08065	5.04548	
USD	CLP	USD	12,000,000.00	2023-11-20	945.03122	946.20	946.20	945.03122	
USD	COP	USD	271,000.00	2023-11-14	4,273.33	4,273.33	4,273.33	4,273.33	
USD	IDR	IDR	35,000,000,000.00	2023-10-26	15,692.70	15,692.70	15,692.70	15,692.70	
USD	IDR	USD	550,000.00	2023-10-23	15,706.60	15,706.60	15,706.60	15,706.60	
USD	IDR	USD	5,000,000.00	2023-11-20	15,710.403	15,710.403	15,710.403	15,710.403	
USD	IDR	USD	7,923,338.92	2023-12-20	15,724.60	15,721.60	15,724.60	15,721.60	
USD	INR	INR	466,415,600.00	2023-12-20	83.4888	83.4888	83.4888	83.4888	
USD	INR	USD	200,000.00	2023-11-20	83.3485	83.3485	83.3485	83.3485	
USD	KRW	KRW	30,085,853.00	2023-11-03	1,355.07	1,355.07	1,355.07	1,355.07	
USD	KRW	KRW	321,181,300.00	2023-11-10	1,348.419	1,348.419	1,348.419	1,348.419	
USD	KRW	KRW	1,082,270,000.00	2023-12-04	1,350.1724	1,350.1724	1,350.1724	1,350.1724	
USD	KRW	USD	1,000,000.00	2023-11-17	1,352.64	1,352.64	1,352.64	1,352.64	
USD	KRW	USD	200,000.00	2023-11-20	1,350.53	1,350.53	1,350.53	1,350.53	
USD	KRW	USD	9,900,847.77	2023-12-20	1,349.73	1,350.14	1,350.14	1,349.73	
USD	MYR	USD	3,000,000.00	2023-11-20	4.72834	4.72834	4.72834	4.72834	
USD	PEN	PEN	1,435,100.00	2023-11-14	3.86494	3.86494	3.86494	3.86494	
USD	PEN	USD	200,000.00	2023-10-23	3.86033	3.86033	3.86033	3.86033	
USD	PEN	USD	3,000,000.00	2023-10-27	3.86338	3.86338	3.86338	3.86338	
USD	PHP	PHP	290,011,500.00	2023-12-20	56.778	56.778	56.778	56.778	
USD	PHP	USD	5,000,000.00	2023-11-17	56.6211	56.6211	56.6211	56.6211	
USD	PHP	USD	2,400,000.00	2023-12-20	56.654	56.654	56.654	56.654	
USD	TWD	TWD	122,144.00	2023-11-03	32.2752	32.2752	32.2752	32.2752	
USD	TWD	USD	700,000.00	2023-11-20	32.225	32.225	32.225	32.225	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	4,520,300.00	2023-11-22	202.50	202.50	202.50	202.50
USD	CLP	CLP	18,614,323,300.00	2023-11-24	190.00	190.00	190.00	190.00
USD	CLP	USD	270,000.00	2023-10-23	4.118	4.118	4.118	4.118
USD	CLP	USD	500,000.00	2023-10-26	31.319	31.319	31.319	31.319
USD	CLP	USD	400,000.00	2023-11-03	6.00	6.00	6.00	6.00
USD	CLP	USD	100,000.00	2023-11-06	-2.705	-2.705	-2.705	-2.705
USD	CLP	USD	275,000.00	2023-11-13	10.025	59.491	59.491	10.025
USD	CLP	USD	500,000.00	2023-11-20	104.435	104.435	104.435	104.435
USD	INR	USD	18,700,000.00	2023-11-20	9.05	9.05	9.05	9.05
USD	INR	USD	5,420,070.00	2024-01-22	33.38	33.38	33.38	33.38
USD	INR	USD	35,000,000.00	2024-03-18	35.60	35.60	35.60	35.60
USD	PEN	USD	300,000.00	2023-10-27	16.00	16.00	16.00	16.00
USD	TWD	TWD	340,000,000.00	2023-12-19	-111.50	-111.50	-111.50	-111.50
USD	TWD	USD	20,000,000.00	2023-11-02	-14.786	-14.786	-14.786	-14.786
USD	TWD	USD	10,000,000.00	2023-11-20	-41.391	-41.391	-41.391	-41.391