



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-10-19 21:00:00
To Date/Time (GMT):	2023-10-20 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

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	
			.00						

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	KZT	EUR	1,185,695.00	2023-12-20	521.395	521.395	521.395	521.395	
EUR	TWD	EUR	10,607,426.00	2023-11-16	34.2352	34.2352	34.2352	34.2352	
GBP	KRW	KRW	123,219,000.00	2023-11-07	1,639.9577	1,639.9577	1,639.9577	1,639.9577	
USD	BRL	USD	25,985,400.00	2023-11-03	5.1047	5.04684	5.1047	5.04057	
USD	BRL	USD	1,100,000.00	2023-11-28	5.06841	5.06841	5.06841	5.06841	
USD	BRL	USD	15,000,000.00	2023-12-04	5.1131	5.1131	5.1131	5.1131	
USD	CLP	USD	3,000,000.00	2023-11-24	951.4348	941.3004	951.4348	941.3004	
USD	CNY	CNY	97,234.00	2023-11-27	7.2188	7.2188	7.2188	7.2188	
USD	COP	USD	1,264,040.00	2023-10-27	4,234.14	4,234.14	4,234.14	4,234.14	
USD	COP	USD	79,514.30	2023-11-02	4,254.14	4,244.15	4,254.14	4,244.15	
USD	COP	USD	2,434,930.00	2023-11-03	4,241.77	4,241.77	4,241.77	4,241.77	
USD	COP	USD	13,025.00	2023-12-14	4,322.66	4,323.86	4,323.86	4,322.22	
USD	COP	USD	161,129.50	2023-12-21	4,335.91	4,313.03	4,339.90	4,313.03	
USD	COP	USD	25,441.50	2023-12-28	4,319.70	4,319.70	4,319.70	4,319.70	
USD	COP	USD	13,061.25	2024-01-18	4,367.41	4,367.41	4,367.41	4,367.41	
USD	EGP	EGP	2,445,098.00	2023-11-08	31.18333	31.18333	31.18333	31.18333	
USD	IDR	USD	2,345,380.69	2023-12-20	15,879.20	15,879.20	15,879.20	15,879.20	
USD	KRW	KRW	18,683,411.00	2023-11-03	1,354.01579	1,354.01579	1,354.01579	1,354.01579	
USD	KRW	KRW	316,166.00	2023-11-27	1,352.30	1,352.30	1,352.30	1,352.30	
USD	KRW	KRW	14,180,420,000.00	2023-12-14	1,347.881	1,347.881	1,347.881	1,347.881	
USD	KRW	USD	1,000,000.00	2023-11-17	1,350.09	1,350.09	1,350.09	1,350.09	
USD	KRW	USD	17,000,000.00	2023-11-24	1,354.30	1,348.47	1,354.30	1,348.47	
USD	MYR	USD	6,500,000.00	2023-11-24	4.7604	4.75554	4.7604	4.75554	
USD	PEN	USD	1,100,000.00	2023-11-24	3.87981	3.87981	3.87981	3.87981	
USD	PEN	USD	721,940.00	2023-12-01	3.87883	3.87883	3.87883	3.87883	
USD	PEN	USD	883,620.00	2023-12-07	3.88089	3.88089	3.88089	3.88089	
USD	TWD	TWD	76,089.00	2023-11-03	32.3457	32.3457	32.3457	32.3457	
USD	TWD	USD	10,000,000.00	2023-11-16	32.30437	32.30437	32.30437	32.30437	
USD	TWD	USD	2,000,000.00	2023-11-17	32.30894	32.30894	32.30894	32.30894	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	100,000.00	2023-11-13	-929	-929	-929	-929
USD	CLP	USD	200,000.00	2023-11-16	55.00	55.00	55.00	55.00
USD	CLP	USD	100,000.00	2023-11-17	62.00	62.00	62.00	62.00
USD	CNY	CNY	9,709,060.00	2023-11-27	386.00	386.00	386.00	386.00
USD	IDR	USD	5,900,000.00	2023-11-24	9.00	9.00	9.00	9.00
USD	INR	INR	200,000,000.00	2023-11-03	1.40	1.40	1.40	1.40
USD	INR	USD	52,000,000.00	2023-11-28	6.464	6.501	6.594	6.464
USD	KRW	KRW	239,853,759.00	2023-11-27	-231.09	-231.09	-231.09	-231.09
USD	KRW	USD	500,000.00	2023-11-17	-4.918	-4.918	-4.918	-4.918
USD	KRW	USD	17,000,000.00	2023-11-20	-24.389	-25.55	-24.00	-25.55
USD	KRW	USD	4,000,000.00	2023-11-27	-228.00	-228.00	-228.00	-228.00
USD	PHP	USD	5,000,000.00	2024-02-28	54.40	54.40	54.40	54.40