



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-11-07 22:00:00
To Date/Time (GMT):	2023-11-08 22:00:00

## 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	
BRL	JPY	JPY	206,000,000.00	2023-12-08	30.525	30.525	30.525	30.525	
EUR	EGP	EGP	36,259,800.00	2023-12-06	33.3336	33.3336	33.3336	33.3336	
USD	BRL	BRL	15,000,000.00	2023-11-13	4.90594	4.90694	4.90694	4.90594	
USD	BRL	BRL	35,070,400.00	2023-11-22	4.88668	4.9104	4.9104	4.88668	
USD	BRL	BRL	15,900,000.00	2023-12-04	4.9188	4.9198	4.9198	4.9188	
USD	BRL	BRL	42,000,000.00	2024-01-12	4.94326	4.94326	4.94326	4.94326	
USD	BRL	USD	12,323,000.00	2023-12-04	4.90529	4.92218	4.92218	4.8864	
USD	BRL	USD	11,200,000.00	2023-12-08	4.92143	4.92143	4.92143	4.92143	
USD	CLP	CLP	193,662,600.00	2023-11-24	898.57	898.57	898.57	898.57	
USD	CNY	CNY	47,000,000.00	2023-12-15	7.17946	7.17946	7.17946	7.17946	
USD	COP	USD	245,098.66	2023-11-30	4,110.14	4,110.14	4,110.14	4,110.14	
USD	COP	USD	1,000,000.00	2023-12-11	4,114.32	4,114.32	4,114.32	4,114.32	
USD	COP	USD	2,966,711.14	2023-12-20	4,094.59	4,094.59	4,094.59	4,094.59	
USD	COP	USD	10,935.00	2023-12-28	4,147.00	4,147.00	4,147.00	4,147.00	
USD	COP	USD	5,869.50	2024-01-04	4,153.77	4,153.77	4,153.77	4,153.77	
USD	COP	USD	3,975.00	2024-01-25	4,166.29	4,173.59	4,173.59	4,166.29	
USD	COP	USD	79,750.00	2024-02-08	4,183.54	4,179.19	4,183.54	4,179.19	
USD	IDR	USD	2,344,062.82	2023-12-20	15,692.70	15,692.70	15,692.70	15,692.70	
USD	INR	INR	14,000,000.00	2023-11-28	83.2544	83.2544	83.2544	83.2544	
USD	INR	INR	150,000,000.00	2023-12-11	83.271	83.271	83.271	83.271	
USD	INR	INR	54,000,000.00	2023-12-14	83.32402	83.32402	83.32402	83.32402	
USD	INR	INR	1,000,000,000.00	2023-12-22	83.3041	83.3041	83.3041	83.3041	
USD	INR	INR	1,000,000,000.00	2024-02-09	83.4545	83.4545	83.4545	83.4545	
USD	INR	USD	4,850,000.00	2023-12-11	83.319	83.2754	83.319	83.2754	
USD	KRW	KRW	15,187,200.00	2023-11-27	1,309.2733	1,309.2733	1,309.2733	1,309.2733	
USD	KRW	KRW	96,658,231.00	2023-12-05	1,303.69691	1,303.69691	1,303.69691	1,303.69691	
USD	KRW	KRW	2,080,000,000.00	2023-12-14	1,307.00	1,307.00	1,307.00	1,307.00	
USD	KRW	KRW	13,130,800.00	2023-12-20	1,311.052	1,311.052	1,311.052	1,311.052	
USD	KRW	KRW	6,400,000,000.00	2024-01-12	1,305.99	1,305.99	1,305.99	1,305.99	
USD	KRW	USD	2,000,000.00	2023-12-11	1,302.11	1,302.11	1,302.11	1,302.11	
USD	MYR	USD	1,000,000.00	2023-12-11	4.66577	4.66577	4.66577	4.66577	
USD	MYR	USD	681,889.00	2023-12-20	4.67214	4.67214	4.67214	4.67214	
USD	PHP	USD	2,500,000.00	2023-12-11	55.9885	55.9885	55.9885	55.9885	
USD	TWD	TWD	400,718.00	2023-12-05	32.1764	32.1764	32.1764	32.1764	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
INR	USD	INR	458,122,500.00	2023-12-13	-7.00	-7.00	-7.00	-7.00
USD	BRL	BRL	50,000,000.00	2023-12-04	122.53	122.53	122.53	122.53
USD	BRL	BRL	92,000,000.00	2023-12-13	195.48	74.01	195.59	74.01
USD	BRL	BRL	221,560,000.00	2024-01-11	333.70	333.70	333.70	333.70
USD	IDR	IDR	1,983,014,100.00	2023-12-06	4.571	4.571	4.571	4.571
USD	IDR	IDR	69,906,372,851.00	2023-12-20	5.37	5.37	5.37	5.37
USD	INR	USD	5,000,000.00	2023-11-21	.30	.30	.30	.30
USD	INR	USD	2,900,000.00	2023-12-06	1.142	1.142	1.142	1.142
USD	INR	USD	35,000,000.00	2024-05-10	57.85	57.85	57.85	57.85
USD	INR	USD	15,000,000.00	2024-11-12	74.30	74.30	74.30	74.30
USD	MYR	MYR	3,510,000.00	2024-02-14	-240.00	-292.00	-240.00	-292.00