



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-11-30 22:00:00
To Date/Time (GMT):	2023-12-01 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

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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	35,000,000.00	2023-12-06	4.87788	4.88133	4.88133	4.87788	
USD	BRL	BRL	246,320.00	2023-12-20	4.93829	4.93829	4.93829	4.93829	
USD	BRL	BRL	68,000,000.00	2023-12-22	4.93352	4.93352	4.93352	4.93352	
USD	BRL	BRL	36,100,000.00	2024-01-04	4.88742	4.8956	4.8956	4.88742	
USD	BRL	BRL	909,000.00	2024-03-04	4.93597	4.93597	4.93597	4.93597	
USD	BRL	USD	659,866.59	2023-12-20	4.89154	4.89154	4.89154	4.89154	
USD	BRL	USD	9,248,000.00	2024-01-03	4.93066	4.89795	4.9493	4.8862	
USD	CLP	CLP	139,040,000.00	2023-12-20	862.99	862.99	862.99	862.99	
USD	CLP	USD	4,665,599.11	2023-12-20	867.99	867.99	867.99	867.99	
USD	CLP	USD	3,300,000.00	2023-12-26	862.68	862.68	862.68	862.68	
USD	CLP	USD	3,000,000.00	2024-01-05	865.70	865.70	865.70	865.70	
USD	CNY	USD	4,518,780.00	2023-12-20	7.1043	7.1043	7.1043	7.1043	
USD	COP	COP	202,045,000.00	2023-12-20	4,028.82	4,028.82	4,028.82	4,028.82	
USD	COP	COP	1,242,973,200.00	2024-01-26	4,026.49	4,013.31	4,026.49	4,013.31	
USD	COP	USD	1,203,449.00	2023-12-20	4,017.59	4,017.59	4,017.59	4,017.59	
USD	COP	USD	96,267.00	2023-12-21	4,012.14	4,012.14	4,012.14	4,012.14	
USD	IDR	IDR	4,344,040,000.00	2023-12-20	15,493.70	15,493.70	15,493.70	15,493.70	
USD	IDR	USD	2,000,000.00	2024-01-05	15,500.50	15,496.50	15,500.50	15,496.50	
USD	INR	INR	52,536,050.00	2023-12-20	83.36262	83.36262	83.36262	83.36262	
USD	INR	INR	300,000,000.00	2023-12-29	83.366	83.366	83.366	83.366	
USD	INR	INR	110,000,000.00	2024-01-04	83.276	83.276	83.276	83.276	
USD	INR	INR	394,860,000.00	2025-05-02	85.50293	85.50293	85.50293	85.50293	
USD	INR	USD	50,627.88	2023-12-20	83.3084	83.3084	83.3084	83.3084	
USD	INR	USD	31,000,000.00	2024-01-05	83.366	83.266	83.3982	83.266	
USD	KRW	KRW	169,337,800.00	2023-12-20	1,304.41	1,304.41	1,304.41	1,304.41	
USD	KRW	KRW	1,333,485,768.00	2024-01-04	1,303.979	1,292.98	1,303.986	1,292.98	
USD	KRW	KRW	82,984,000.00	2024-02-20	1,300.48	1,300.48	1,300.48	1,300.48	
USD	KRW	USD	7,000,000.00	2023-12-20	1,303.223	1,303.223	1,303.223	1,303.223	
USD	KRW	USD	6,000,000.00	2024-01-05	1,296.39	1,293.36	1,304.90	1,293.36	
USD	PHP	PHP	7,208,650.00	2023-12-20	55.3625	55.3625	55.3625	55.3625	
USD	PHP	USD	8,500,000.00	2024-01-04	55.4924	55.485	55.494	55.485	
USD	TWD	TWD	14,450,440.00	2023-12-20	31.4011	31.4011	31.4011	31.4011	
USD	TWD	USD	15,000,000.00	2024-01-05	31.16471	31.267	31.267	31.16471	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	125,000,000.00	2024-01-04	128.22	128.23	137.15	128.22
USD	BRL	BRL	57,502,900.00	2024-03-11	452.48	452.48	452.48	452.48
USD	CLP	CLP	1,072,465,900.00	2024-03-11	491.632	491.632	491.632	491.632
USD	CNY	CNY	48,000,000.00	2023-12-20	-90.00	-90.00	-90.00	-90.00
USD	COP	COP	47,400,000,000.00	2024-02-29	71.50	71.50	71.50	71.50
USD	COP	USD	41,315.75	2023-12-28	21.68	21.68	21.68	21.68
USD	COP	USD	242,195.00	2024-01-04	42.63	42.63	42.63	42.63
USD	IDR	USD	200,000.00	2023-12-27	2.00	2.00	2.00	2.00
USD	IDR	USD	40,000,000.00	2024-03-05	8.00	8.00	8.00	8.00
USD	IDR	USD	10,000,000.00	2024-06-05	18.00	18.00	18.00	18.00
USD	INR	INR	1,334,000,000.00	2024-01-08	7.19	7.19	7.19	7.19
USD	INR	USD	2,700,000.00	2023-12-18	.726	.85	.85	.724
USD	INR	USD	3,666,988.00	2023-12-29	3.00	3.00	3.00	3.00
USD	INR	USD	64,633,012.00	2024-01-05	4.801	4.801	4.913	4.55
USD	KRW	USD	6,400,000.00	2023-12-27	-10.83	-10.83	-10.83	-10.83
USD	KRW	USD	26,900,000.00	2024-01-04	-82.121	-82.567	-78.003	-82.567
USD	PEN	PEN	7,129,900.00	2024-01-10	38.409	38.409	38.409	38.409
USD	TWD	TWD	701,000,000.00	2024-02-23	-387.90	-387.90	-387.90	-387.90