



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-12-07 22:00:00
To Date/Time (GMT):	2023-12-08 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

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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	5,000,000.00	2023-12-13	4.9144	4.9144	4.9144	4.9144	
USD	BRL	BRL	5,000,000.00	2024-01-04	4.92272	4.92272	4.92272	4.92272	
USD	BRL	BRL	11,811,400.00	2024-01-22	4.94374	4.94374	4.94374	4.94374	
USD	BRL	USD	28,059,000.00	2024-01-03	4.92443	4.93476	4.94165	4.92196	
USD	IDR	IDR	4,661,100,000.00	2024-03-20	15,553.88	15,553.88	15,553.88	15,553.88	
USD	IDR	USD	6,000,000.00	2024-01-12	15,495.23	15,495.50	15,495.50	15,495.00	
USD	INR	USD	3,000,000.00	2024-01-12	83.415	83.4402	83.451	83.415	
USD	KRW	KRW	21,105,045.00	2024-01-04	1,305.52	1,305.52	1,305.52	1,305.52	
USD	KRW	USD	24,753,157.19	2023-12-20	1,311.668	1,311.24	1,311.668	1,311.24	
USD	KRW	USD	10,500,000.00	2024-01-12	1,306.05	1,315.3733	1,315.3733	1,304.11	
USD	MYR	USD	3,500,000.00	2024-01-12	4.65482	4.65172	4.65482	4.65172	
USD	PHP	PHP	5,691,000.00	2024-03-04	55.51154	55.51154	55.51154	55.51154	
USD	PHP	USD	500,000.00	2024-01-11	55.325	55.325	55.325	55.325	
USD	TWD	TWD	28,000,000.00	2024-01-03	31.3582	31.3582	31.3582	31.3582	
USD	TWD	TWD	83,979.00	2024-01-04	31.1228	31.1228	31.1228	31.1228	
USD	TWD	USD	11,000,000.00	2024-01-12	31.137	31.027	31.137	31.027	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	70,000,000.00	2024-01-04	88.00	88.01	88.03	88.00	
USD	BRL	BRL	67,727,255.00	2024-01-16	181.90	181.90	181.90	181.90	
USD	BRL	USD	650,000.00	2023-12-20	47.10	47.10	47.10	47.10	
USD	IDR	USD	200,000.00	2023-12-27	1.00	1.00	1.00	1.00	
USD	IDR	USD	100,000.00	2024-01-12	2.00	2.00	2.00	2.00	
USD	INR	INR	458,122,500.00	2024-01-16	8.00	8.00	8.00	8.00	
USD	INR	USD	100,000.00	2024-01-11	4.15	4.15	4.15	4.15	
USD	INR	USD	200,000.00	2024-01-12	4.30	4.30	4.30	4.30	
USD	KRW	USD	10,000,000.00	2024-12-12	-1,157.00	-1,157.00	-1,157.00	-1,157.00	
USD	PHP	USD	5,000,000.00	2023-12-20	-19.00	-19.00	-19.00	-19.00	
USD	TWD	USD	11,000,000.00	2024-01-04	-96.815	-96.815	-96.815	-96.815	