



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-12-18 22:00:00
To Date/Time (GMT):	2023-12-19 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	
AUD	USD	AUD	21,000,000.00	2024-07-22	191.7264	191.7264	191.7264	191.7264	
EUR	USD	EUR	47,000,000.00	2024-07-22	212.44163	212.44163	212.44163	212.44163	
GBP	USD	GBP	15,000,000.00	2024-07-22	280.23973	280.23973	280.23973	280.23973	
USD	JPY	JPY	2,400,000,000.00	2024-07-22	.02033	.02033	.02033	.02033	

## NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	CNY	26,000,000.00	2024-01-11	7.7869	7.7869	7.7869	7.7869
EUR	MYR	MYR	30,000,000.00	2024-01-03	5.121	5.121	5.121	5.121
USD	BRL	BRL	40,000,000.00	2024-01-03	4.8568	4.85932	4.85932	4.8568
USD	BRL	BRL	40,000,000.00	2024-01-04	4.8667	4.86308	4.8667	4.86308
USD	BRL	BRL	21,362,500.00	2024-01-22	4.86987	4.86733	4.86987	4.86733
USD	BRL	BRL	4,500,000.00	2024-02-22	4.89666	4.89666	4.89666	4.89666
USD	BRL	BRL	180,000,000.00	2024-02-26	4.8905	4.89146	4.89146	4.8905
USD	BRL	BRL	4,000,000.00	2024-03-26	4.91684	4.91684	4.91684	4.91684
USD	BRL	BRL	4,550,000.00	2024-04-24	4.93204	4.93203	4.93204	4.93203
USD	BRL	BRL	1,000,000.00	2024-05-15	4.94391	4.94391	4.94391	4.94391
USD	BRL	BRL	2,150,000.00	2024-05-29	4.9508	4.9508	4.9508	4.9508
USD	BRL	BRL	3,000,000.00	2024-07-25	4.98031	4.98031	4.98031	4.98031
USD	BRL	BRL	3,000,000.00	2024-08-23	4.99605	4.99605	4.99605	4.99605
USD	BRL	BRL	200,000,000.00	2024-08-26	4.99123	4.98141	4.99123	4.98141
USD	BRL	BRL	3,000,000.00	2024-09-16	5.00766	5.00766	5.00766	5.00766
USD	BRL	BRL	6,000,000.00	2024-12-16	5.05698	5.05698	5.05698	5.05698
USD	BRL	BRL	2,700,000.00	2025-03-17	5.10373	5.10373	5.10373	5.10373
USD	BRL	USD	13,977,000.00	2024-01-03	4.86915	4.85909	4.86915	4.85419
USD	BRL	USD	10,000,000.00	2024-01-16	4.8704	4.8704	4.8704	4.8704
USD	BRL	USD	13,600,000.00	2024-03-20	4.9041	4.9041	4.9041	4.9041
USD	CLP	CLP	569,000,000.00	2024-04-24	872.28	872.28	872.28	872.28
USD	CLP	USD	4,000,000.00	2024-01-22	867.1238	865.74	867.1238	865.74
USD	CNY	CNY	1,475,977.00	2024-01-05	7.0865	7.0865	7.0865	7.0865
USD	CNY	CNY	14,488,747.00	2024-02-07	7.0805	7.0764	7.0805	7.0764
USD	CNY	CNY	50,000,000.00	2024-02-26	7.07206	7.07206	7.07206	7.07206
USD	CNY	CNY	104,438,804.00	2024-03-07	7.074	7.0675	7.074	7.0675
USD	CNY	CNY	16,584,095.00	2024-04-11	7.063	7.0592	7.063	7.0592
USD	CNY	CNY	16,784,216.00	2024-05-08	7.057	7.0515	7.057	7.0515
USD	CNY	CNY	35,715,052.00	2024-06-07	7.049	7.049	7.049	7.049
USD	CNY	CNY	50,000,000.00	2024-06-24	7.03011	7.03011	7.03011	7.03011
USD	CNY	CNY	17,892,180.00	2024-07-10	7.0403	7.0403	7.0403	7.0403
USD	CNY	CNY	17,547,122.00	2024-08-07	7.0307	7.0307	7.0307	7.0307
USD	CNY	CNY	13,761,204.00	2024-09-09	7.0193	7.0113	7.0193	7.0113
USD	CNY	CNY	24,964,843.00	2024-10-10	7.0086	7.0086	7.0086	7.0086
USD	CNY	CNY	25,852,922.00	2024-11-07	6.9987	6.9987	6.9987	6.9987
USD	CNY	CNY	27,525,595.00	2024-12-06	6.9884	6.9884	6.9884	6.9884
USD	CNY	USD	6,000,000.00	2024-03-25	7.0716	7.0716	7.0716	7.0716
USD	COP	COP	1,759,549,500.00	2024-01-26	3,949.19	3,949.19	3,949.19	3,949.19
USD	COP	COP	2,000,000,000.00	2024-09-26	4,136.47	4,136.47	4,136.47	4,136.47
USD	COP	COP	1,202,000,000.00	2024-10-24	4,158.38	4,158.38	4,158.38	4,158.38
USD	COP	COP	1,362,000,000.00	2024-11-25	4,176.89	4,176.89	4,176.89	4,176.89
USD	COP	USD	500,000.00	2023-12-28	3,914.67	3,914.67	3,914.67	3,914.67
USD	COP	USD	1,650,000.00	2024-01-22	3,923.71	3,962.39	3,962.39	3,923.71
USD	COP	USD	4,035.00	2024-02-08	3,979.98	3,979.98	3,979.98	3,979.98
USD	COP	USD	586,993.00	2024-02-22	3,978.66	3,978.81	3,979.45	3,977.65
USD	IDR	IDR	45,991,189,500.00	2024-01-16	15,479.888	15,479.888	15,479.888	15,479.888
USD	IDR	IDR	8,216,980,100.00	2024-02-06	15,510.984	15,489.038	15,510.984	15,489.038
USD	IDR	IDR	31,514,574,400.00	2024-02-12	15,513.498	15,513.498	15,513.498	15,513.498
USD	IDR	USD	5,855,201.00	2024-03-25	15,511.00	15,511.00	15,511.00	15,511.00
USD	INR	INR	210,000,000.00	2024-01-10	83.17	83.17	83.17	83.17
USD	INR	USD	7,000,000.00	2024-01-22	83.2295	83.2295	83.2295	83.2295
USD	KRW	KRW	83,696,000.00	2024-01-05	1,300.38	1,300.38	1,300.38	1,300.38
USD	KRW	KRW	682,681,300.00	2024-01-26	1,306.4861	1,306.4861	1,306.4861	1,306.4861
USD	KRW	KRW	826,000,000.00	2024-02-22	1,300.44	1,300.44	1,300.44	1,300.44
USD	KRW	KRW	9,645,000,000.00	2024-03-26	1,298.56	1,298.66	1,298.66	1,298.56

USD	KRW	USD	3,000,000.00	2024-01-22	1,299.77	1,304.56	1,304.56	1,299.233
USD	KRW	USD	6,144,989.32	2024-03-20	1,301.69	1,301.69	1,301.69	1,301.69
USD	MYR	MYR	595,184.00	2024-01-05	4.654	4.654	4.654	4.654
USD	MYR	MYR	567,189.00	2024-02-07	4.642	4.642	4.642	4.642
USD	MYR	MYR	595,184.00	2024-03-07	4.6315	4.6315	4.6315	4.6315
USD	MYR	MYR	562,118.00	2024-04-05	4.621	4.621	4.621	4.621
USD	MYR	MYR	535,678.00	2024-05-07	4.6115	4.6115	4.6115	4.6115
USD	MYR	MYR	573,926.00	2024-06-07	4.602	4.602	4.602	4.602
USD	MYR	MYR	570,753.00	2024-07-11	4.5935	4.5935	4.5935	4.5935
USD	MYR	MYR	501,996.00	2024-08-07	4.5865	4.5865	4.5865	4.5865
USD	MYR	MYR	535,081.00	2024-09-09	4.5805	4.5805	4.5805	4.5805
USD	MYR	MYR	535,081.00	2024-10-07	4.5735	4.5735	4.5735	4.5735
USD	MYR	MYR	505,633.00	2024-11-07	4.5675	4.5675	4.5675	4.5675
USD	MYR	MYR	535,081.00	2024-12-06	4.5635	4.5635	4.5635	4.5635
USD	MYR	USD	500,000.00	2023-12-29	4.6801	4.6801	4.6801	4.6801
USD	PEN	PEN	2,137,000.00	2024-03-26	3.74893	3.74893	3.74893	3.74893
USD	PHP	PHP	24,091,600.00	2024-01-22	55.9665	55.9665	55.9665	55.9665
USD	PHP	PHP	18,242,000.00	2024-06-27	55.971	55.971	55.971	55.971
USD	TWD	TWD	329,009,350.00	2024-03-20	30.9325	30.9087	30.9325	30.9087
USD	TWD	TWD	90,964,000.00	2024-04-24	30.783	30.783	30.783	30.783
USD	TWD	USD	12,000,000.00	2024-01-22	31.121	31.18978	31.18978	31.121

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	80,000,000.00	2024-01-26	133.93	134.24	134.24	133.93	
USD	BRL	BRL	20,000,000.00	2024-02-26	285.49	285.49	285.49	285.49	
USD	BRL	BRL	500,000.00	2024-12-02	1,644.69	1,644.69	1,644.69	1,644.69	
USD	BRL	USD	650,000.00	2023-12-26	-30.55	-30.55	-30.55	-30.55	
USD	CLP	USD	200,000.00	2024-01-16	16.822	16.822	16.822	16.822	
USD	CLP	USD	300,000.00	2024-01-18	42.533	42.533	42.533	42.533	
USD	CLP	USD	3,600,000.00	2024-01-22	55.00	55.00	55.00	55.00	
USD	COP	COP	175,267,496,920.64	2024-01-26	16.54	15.56	16.54	15.56	
USD	COP	USD	275,000.00	2023-12-27	.505	.505	.505	.505	
USD	COP	USD	300,000.00	2023-12-28	3.786	3.786	3.786	3.786	
USD	COP	USD	100,000.00	2024-01-18	5.148	5.148	5.148	5.148	
USD	COP	USD	200,000.00	2024-01-19	5.963	5.963	5.963	5.963	
USD	COP	USD	4,485,000.00	2024-01-22	17.62	6.85	17.62	6.788	
USD	IDR	IDR	83,000,000,000.00	2024-01-29	3.00	3.00	3.00	3.00	
USD	INR	INR	1,315,262,400.00	2024-02-22	20.20	20.20	20.20	20.20	
USD	KRW	KRW	956,966,375.00	2024-01-26	-223.72	-223.72	-223.72	-223.72	
USD	KRW	USD	200,000.00	2024-01-11	-30.761	-30.761	-30.761	-30.761	
USD	KRW	USD	5,600,000.00	2024-01-12	-22.86	-5.95	2.22	-25.00	
USD	KRW	USD	1,700,000.00	2024-01-16	-32.639	-16.13	-16.13	-56.27	
USD	KRW	USD	1,700,000.00	2024-01-18	-65.00	-35.232	-35.232	-73.50	
USD	KRW	USD	16,000,000.00	2024-01-19	-41.334	-41.334	-11.223	-75.00	
USD	MYR	USD	10,000,000.00	2024-01-02	3.30	3.30	3.30	3.30	
USD	PEN	USD	12,600,000.00	2024-01-22	30.37	30.37	30.37	30.37	
USD	PEN	USD	2,000,000.00	2024-01-24	44.00	44.00	44.00	44.00	