



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-12-26 22:00:00
To Date/Time (GMT):	2023-12-27 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	
AUD	CNY	CNY	22,000,000.00	2024-01-31	4.8566	4.8566	4.8566	4.8566	
USD	BRL	BRL	3,000,000.00	2024-01-02	4.82965	4.82965	4.82965	4.82965	
USD	BRL	BRL	288,876.00	2024-03-20	4.87078	4.87078	4.87078	4.87078	
USD	BRL	USD	3,966,000.00	2024-01-03	4.82463	4.82619	4.82733	4.82283	
USD	CLP	USD	7,000,000.00	2024-01-31	889.5554	884.38	889.5554	884.38	
USD	CLP	USD	1,268,911.04	2024-03-20	894.47	894.47	894.47	894.47	
USD	CNY	USD	9,300,000.00	2024-01-31	7.10172	7.10172	7.10172	7.10172	
USD	CNY	USD	5,000,000.00	2024-03-25	7.0729	7.0729	7.0729	7.0729	
USD	COP	COP	9,000,000,000.00	2024-02-28	3,882.643	3,882.643	3,882.643	3,882.643	
USD	COP	USD	4,750,000.00	2024-02-02	3,880.02	3,848.39	3,880.02	3,848.39	
USD	COP	USD	2,690.00	2024-02-15	3,910.53	3,910.53	3,910.53	3,910.53	
USD	COP	USD	173,482.00	2024-02-29	3,918.18	3,875.35	3,918.18	3,875.35	
USD	COP	USD	4,000,000.00	2024-03-20	3,921.76	3,921.76	3,921.76	3,921.76	
USD	COP	USD	12,345.00	2024-03-21	3,931.77	3,931.77	3,931.77	3,931.77	
USD	COP	USD	45,385.00	2024-04-04	3,946.97	3,946.97	3,946.97	3,946.97	
USD	IDR	IDR	79,200,000,000.00	2024-03-15	15,404.00	15,404.00	15,404.00	15,404.00	
USD	IDR	IDR	1,539,100,000.00	2024-03-20	15,401.20	15,401.20	15,401.20	15,401.20	
USD	IDR	USD	482,000.00	2024-01-18	15,418.493	15,418.493	15,418.493	15,418.493	
USD	IDR	USD	300,000.00	2024-01-31	15,400.00	15,400.00	15,400.00	15,400.00	
USD	INR	INR	250,000,000.00	2024-01-12	83.108	83.108	83.108	83.108	
USD	INR	INR	1,550,000,000.00	2024-03-15	83.488	83.488	83.488	83.488	
USD	INR	INR	24,138,785.00	2024-03-20	83.52694	83.52694	83.52694	83.52694	
USD	INR	INR	51,986,967.43	2024-03-28	83.5353	83.5353	83.5353	83.5353	
USD	INR	INR	67,127,793.84	2024-06-28	83.9275	83.9275	83.9275	83.9275	
USD	INR	INR	78,427,465.33	2024-09-30	84.3473	84.3473	84.3473	84.3473	
USD	INR	INR	83,408,890.39	2024-12-30	84.82085	84.82085	84.82085	84.82085	
USD	INR	INR	80,950,732.26	2025-03-28	85.345	85.345	85.345	85.345	
USD	INR	INR	89,182,110.59	2025-06-30	85.9884	85.9884	85.9884	85.9884	
USD	INR	INR	89,110,929.02	2025-09-30	86.6344	86.6344	86.6344	86.6344	
USD	INR	INR	89,191,098.28	2025-12-31	87.3469	87.3469	87.3469	87.3469	
USD	INR	USD	17,300,000.00	2024-01-31	83.321	83.3789	83.3789	83.321	
USD	KRW	KRW	1,000,000,000.00	2024-01-02	1,293.97279	1,293.97279	1,293.97279	1,293.97279	
USD	KRW	USD	2,800,000.00	2024-01-31	1,293.02	1,292.69	1,293.02	1,292.69	
USD	KRW	USD	3,135,219.89	2024-03-20	1,288.39	1,288.39	1,288.39	1,288.39	
USD	KRW	USD	1,474,385.00	2024-03-25	1,289.21	1,289.21	1,289.21	1,289.21	
USD	MYR	USD	300,000.00	2024-01-04	4.6212	4.6212	4.6212	4.6212	
USD	MYR	USD	670,762.00	2024-03-25	4.6023	4.6023	4.6023	4.6023	
USD	PHP	USD	11,000,000.00	2024-01-29	55.41889	55.56	55.56174	55.41889	
USD	TWD	TWD	4,019,340.00	2024-03-20	30.399	30.399	30.399	30.399	
USD	TWD	USD	4,500,000.00	2024-01-31	30.60389	30.60389	30.60389	30.60389	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	22,900,000.00	2024-02-01	148.07	148.07	148.07	148.07
USD	BRL	USD	1,000,000.00	2024-01-04	2.00	2.00	2.00	2.00
USD	IDR	IDR	14,479,502,000.00	2024-02-05	.476	.476	.476	.476
USD	IDR	USD	100,000.00	2024-01-12	1.184	1.184	1.184	1.184
USD	IDR	USD	8,400,000.00	2024-01-31	.799	.808	.808	.799
USD	INR	USD	200,000.00	2024-01-11	.528	.528	.528	.528
USD	INR	USD	4,800,000.00	2024-01-12	1.024	.838	1.028	.838
USD	INR	USD	300,000.00	2024-01-18	3.10	3.154	3.154	3.10
USD	INR	USD	66,582,745.00	2024-01-19	3.183	3.144	3.539	3.144
USD	INR	USD	100,000.00	2024-01-22	4.035	4.035	4.035	4.035
USD	INR	USD	200,000.00	2024-01-29	6.487	6.487	6.487	6.487
USD	INR	USD	44,734,339.00	2024-01-31	7.137	7.171	7.171	6.967
USD	PEN	PEN	3,706,298.00	2024-02-05	40.73	40.73	40.73	40.73
USD	PHP	USD	600,000.00	2024-01-02	-10.542	-10.542	-10.542	-10.542
USD	PHP	USD	400,000.00	2024-01-05	-14.377	-14.377	-14.377	-14.377