



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-12-28 22:00:00
To Date/Time (GMT):	2023-12-29 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	
EUR	CNY	CNY	29,660,000.00	2024-01-26	7.8378	7.8378	7.8378	7.8378	
USD	BRL	BRL	34,289,000.00	2024-01-09	4.85852	4.85852	4.85852	4.85852	
USD	BRL	BRL	34,623,000.00	2024-02-07	4.84825	4.84825	4.84825	4.84825	
USD	CLP	CLP	2,000,000,000.00	2024-01-19	876.11	876.11	876.11	876.11	
USD	CLP	CLP	23,400,000,000.00	2024-05-02	880.07613	880.07613	880.07613	880.07613	
USD	CNY	CNY	269,827,000.00	2024-01-09	7.06976	7.06976	7.06976	7.06976	
USD	CNY	CNY	271,453,000.00	2024-02-07	7.08821	7.08821	7.08821	7.08821	
USD	CNY	USD	6,000,000.00	2024-02-05	7.05454	7.0576	7.0576	7.05454	
USD	COP	COP	6,672,000,000.00	2024-12-23	4,171.28	4,171.28	4,171.28	4,171.28	
USD	COP	USD	5,121,803.00	2024-03-26	3,892.37	3,892.37	3,892.37	3,892.37	
USD	EGP	EGP	1,845,000.00	2024-03-28	45.03448	45.03448	45.03448	45.03448	
USD	IDR	IDR	5,372,423,601.00	2024-02-06	15,430.10	15,430.10	15,430.10	15,430.10	
USD	IDR	IDR	41,865,912,400.00	2024-02-12	15,450.45	15,450.45	15,450.45	15,450.45	
USD	IDR	IDR	403,560,000,000.00	2024-03-28	15,464.00	15,464.00	15,464.00	15,464.00	
USD	IDR	USD	7,579,928.00	2024-03-25	15,413.20	15,413.20	15,413.20	15,413.20	
USD	INR	INR	32,000,000.00	2024-01-11	83.24266	83.24266	83.24266	83.24266	
USD	INR	USD	3,800,000.00	2024-02-02	83.2502	83.2502	83.2502	83.2502	
USD	KRW	KRW	156,209,314.00	2024-01-04	1,296.5532	1,298.9432	1,298.9432	1,296.5532	
USD	KRW	KRW	1,669,432,920.00	2024-02-05	1,295.20	1,294.31	1,295.20	1,294.31	
USD	KRW	KRW	11,352,000,000.00	2024-03-26	1,293.929	1,294.18	1,294.18	1,293.929	
USD	KRW	USD	10,500,000.00	2024-02-05	1,285.04	1,298.84	1,298.84	1,285.04	
USD	MYR	MYR	1,191,000.00	2024-02-06	4.5548	4.5548	4.5548	4.5548	
USD	MYR	USD	3,215,055.00	2024-03-25	4.54406	4.54406	4.54406	4.54406	
USD	PHP	PHP	125,800.00	2024-01-04	55.4901	55.4127	55.4901	55.4127	
USD	PHP	PHP	116,077,950.00	2024-02-05	55.453	55.453	55.453	55.453	
USD	PHP	PHP	177,308,800.00	2024-03-20	55.391	55.391	55.391	55.391	
USD	PHP	PHP	35,825,000.00	2024-11-25	55.422	55.422	55.422	55.422	
USD	PHP	USD	1,500,000.00	2024-01-29	55.32532	55.32532	55.32532	55.32532	
USD	TWD	TWD	332,087,000.00	2024-01-09	30.47434	30.47434	30.47434	30.47434	
USD	TWD	TWD	47,354,000.00	2024-02-05	30.3307	30.3307	30.3307	30.3307	
USD	TWD	TWD	289,743,000.00	2024-02-07	30.351	30.351	30.351	30.351	
USD	TWD	USD	5,000,000.00	2024-02-05	30.426	30.3543	30.427	30.317	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	IDR	USD	100,000.00	2024-01-16	1.507	1.507	1.507	1.507
USD	INR	INR	1,500,000,000.00	2024-02-08	9.312	9.312	9.312	9.312
USD	INR	USD	1,100,000.00	2024-02-02	6.545	6.70	6.70	6.545
USD	KRW	KRW	9,306,578,000.00	2024-02-01	-172.00	-172.00	-172.00	-172.00
USD	KRW	KRW	18,209,185,927.00	2024-02-05	-209.00	-209.00	-209.00	-209.00
USD	KRW	KRW	20,000,000,000.00	2024-02-08	-189.00	-189.00	-189.00	-189.00
USD	TWD	TWD	74,261,387.00	2024-02-05	-138.40	-138.40	-138.40	-138.40
USD	TWD	TWD	210,000,000.00	2024-02-07	-139.705	-139.705	-139.705	-139.705