



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-04-06 21:00:00
To Date/Time (GMT):	2023-04-07 21:00:00

## 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	124,626.00	2023-04-20	5.08753	5.08753	5.08753	5.08753	
USD	CNY	CNY	352,071.00	2023-04-21	6.87904	6.87904	6.87904	6.87904	
USD	CNY	CNY	3,251,820.00	2023-06-26	6.83619	6.83619	6.83619	6.83619	
USD	EGP	EGP	16,991,600.00	2023-04-27	31.93913	31.93913	31.93913	31.93913	
USD	IDR	IDR	1,793,014,744.00	2023-06-23	14,971.10	14,971.10	14,971.10	14,971.10	
USD	IDR	USD	400,000.00	2023-05-11	14,943.10	14,943.10	14,943.10	14,943.10	
USD	INR	INR	45,000,000.00	2023-05-11	81.97	81.97	81.97	81.97	
USD	KRW	KRW	102,614,268.00	2023-04-21	1,315.35	1,315.3324	1,315.35	1,315.3324	
USD	KRW	KRW	1,464,558,644.00	2023-06-23	1,310.66	1,310.30229	1,310.66	1,310.30229	
USD	KRW	USD	5,600,000.00	2023-05-11	1,316.4999	1,316.52	1,316.71	1,316.4999	
USD	PHP	USD	4,000,000.00	2023-05-11	54.506	54.50341	54.506	54.50341	
USD	TWD	USD	800,000.00	2023-05-11	30.358	30.358	30.358	30.358	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	KRW	USD	1,500,000.00	2023-08-23	-1,067.00	-1,067.00	-1,067.00	-1,067.00	
USD	KRW	USD	40,000,000.00	2023-09-11	-979.413	-979.413	-979.413	-979.413	