



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-04-20 21:00:00
To Date/Time (GMT):	2023-04-21 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	189,000,000.00	2023-05-25	5.11082	5.1135	5.115	5.11082	
USD	CLP	USD	4,804,413.90	2023-06-22	798.87	798.87	798.87	798.87	
USD	CNY	CNY	311,067.00	2023-05-24	6.87836	6.87836	6.87836	6.87836	
USD	COP	COP	190,657,000,000.00	2023-05-25	4,562.90	4,575.04	4,575.04	4,557.00	
USD	COP	COP	10,965,000,000.00	2024-01-25	4,797.86	4,796.56	4,797.86	4,796.56	
USD	COP	USD	166,850.00	2023-05-25	4,580.09	4,567.03	4,580.09	4,567.03	
USD	COP	USD	10,667.00	2023-06-15	4,576.76	4,576.76	4,576.76	4,576.76	
USD	COP	USD	64,602.00	2023-06-22	4,586.50	4,586.50	4,586.50	4,586.50	
USD	COP	USD	3,570.00	2023-06-29	4,607.67	4,607.67	4,607.67	4,607.67	
USD	COP	USD	65,850.00	2023-07-06	4,606.06	4,607.16	4,607.16	4,606.06	
USD	IDR	IDR	4,000,000,000.00	2023-12-21	15,046.346	15,046.346	15,046.346	15,046.346	
USD	IDR	IDR	9,500,000,000.00	2024-01-25	15,069.80	15,069.80	15,069.80	15,069.80	
USD	INR	INR	90,000,000.00	2023-08-24	82.666	82.666	82.666	82.666	
USD	INR	INR	280,000,000.00	2024-03-26	83.76	83.76	83.76	83.76	
USD	INR	INR	280,000,000.00	2024-03-27	83.709	83.709	83.709	83.709	
USD	INR	USD	4,000,000.00	2023-05-08	82.2214	82.2214	82.2214	82.2214	
USD	INR	USD	7,000,000.00	2023-06-21	82.2514	82.2514	82.2514	82.2514	
USD	KRW	KRW	279,866.00	2023-05-10	1,328.36389	1,328.36389	1,328.36389	1,328.36389	
USD	KRW	KRW	4,292,668.00	2023-05-24	1,326.442	1,326.442	1,326.442	1,326.442	
USD	KRW	KRW	19,529,000,000.00	2023-05-25	1,329.95	1,329.95	1,329.95	1,329.95	
USD	KRW	KRW	2,300,000,000.00	2023-08-24	1,323.10	1,323.10	1,323.10	1,323.10	
USD	KRW	KRW	2,700,000,000.00	2023-09-26	1,320.78	1,320.78	1,320.78	1,320.78	
USD	KRW	USD	3,900,000.00	2023-04-28	1,329.35	1,329.35	1,329.35	1,329.35	
USD	KRW	USD	1,900,000.00	2023-05-25	1,325.12	1,324.61281	1,325.304	1,324.61281	
USD	MYR	MYR	3,369,000.00	2023-06-23	4.4257	4.4257	4.4257	4.4257	
USD	MYR	MYR	6,000,000.00	2023-07-27	4.41833	4.41833	4.41833	4.41833	
USD	PEN	PEN	2,412,000.00	2023-09-26	3.802	3.80103	3.802	3.80103	
USD	PHP	PHP	510,000,000.00	2023-05-24	55.87	55.82798	55.87	55.82798	
USD	PHP	PHP	70,000,000.00	2024-01-31	56.223	56.223	56.223	56.223	
USD	PHP	PHP	17,000,000.00	2024-03-26	56.339	56.339	56.339	56.339	
USD	PHP	PHP	30,000,000.00	2024-04-24	56.2801	56.2801	56.2801	56.2801	
USD	TWD	TWD	1,502.00	2023-05-10	30.5676	30.5676	30.5676	30.5676	
USD	TWD	TWD	480,000,000.00	2023-05-25	30.568	30.568	30.568	30.568	
USD	TWD	TWD	98,172,000.00	2023-10-26	29.99067	29.99067	29.99067	29.99067	
USD	TWD	USD	750,000.00	2023-05-25	30.5084	30.5084	30.5084	30.5084	
USD	TWD	USD	8,000,000.00	2023-07-19	30.32436	30.36044	30.36044	30.32436	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CNY	CNY	11,106,925.00	2023-05-24	-85.00	-85.00	-85.00	-85.00
USD	INR	USD	3,300,000.00	2023-05-08	4.908	4.908	4.908	4.908
USD	INR	USD	800,000.00	2023-05-10	5.75	5.75	5.75	5.75
USD	INR	USD	100,000.00	2023-05-11	6.00	6.00	6.00	6.00
USD	INR	USD	500,000.00	2023-05-12	6.25	6.25	6.25	6.25
USD	INR	USD	100,000.00	2023-05-17	8.50	8.50	8.50	8.50
USD	INR	USD	1,400,000.00	2023-05-18	9.00	9.00	9.00	9.00
USD	INR	USD	100,000.00	2023-05-19	9.25	9.25	9.25	9.25
USD	INR	USD	195,100,000.00	2023-05-25	11.723	12.19	12.222	11.723
USD	KRW	KRW	260,232,587.00	2023-05-24	-210.00	-210.00	-210.00	-210.00
USD	KRW	USD	15,900,000.00	2023-05-17	-14.291	-13.539	-12.912	-14.291
USD	KRW	USD	16,800,000.00	2023-05-18	-19.799	-21.758	-9.606	-21.858
USD	KRW	USD	1,400,000.00	2023-05-22	-51.153	-51.153	-51.153	-51.153
USD	KRW	USD	23,200,000.00	2023-05-25	-72.813	-72.573	-56.142	-77.00