



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-05-03 21:00:00
To Date/Time (GMT):	2023-05-04 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	
GBP	KRW	KRW	59,205,000.00	2023-06-07	1,666.3456	1,666.3456	1,666.3456	1,666.3456	
USD	BRL	BRL	5,821,400.00	2023-05-24	5.03296	5.03296	5.03296	5.03296	
USD	BRL	BRL	903,574.00	2023-07-21	5.09155	5.09155	5.09155	5.09155	
USD	BRL	BRL	253,000,000.00	2023-11-06	5.15371	5.15371	5.15371	5.15371	
USD	BRL	USD	5,536,000.00	2023-06-02	5.02273	5.04721	5.04721	5.00975	
USD	CNY	CNY	2,356,375.00	2023-07-21	6.87721	6.87721	6.87721	6.87721	
USD	COP	COP	4,082,314,300.00	2023-06-05	4,664.15	4,664.15	4,664.15	4,664.15	
USD	COP	COP	3,351,791,183.00	2023-07-21	4,689.529	4,689.534	4,689.534	4,689.529	
USD	COP	USD	920,611.00	2023-07-06	4,688.38	4,703.96	4,703.98	4,688.38	
USD	COP	USD	1,807.00	2023-07-27	4,707.73	4,707.73	4,707.73	4,707.73	
USD	COP	USD	24,271.00	2023-08-03	4,728.61	4,731.66	4,731.66	4,728.61	
USD	IDR	IDR	17,518,960,400.00	2023-06-08	14,702.051	14,702.051	14,702.051	14,702.051	
USD	IDR	USD	606,959.00	2023-06-22	14,719.00	14,719.00	14,719.00	14,719.00	
USD	INR	INR	10,000,000.00	2023-05-17	81.707	81.707	81.707	81.707	
USD	INR	INR	256,500,000.00	2024-01-05	82.78979	82.78979	82.78979	82.78979	
USD	INR	INR	242,260,000.00	2024-10-03	84.42	84.42	84.42	84.42	
USD	INR	INR	240,000,000.00	2024-10-04	84.494	84.494	84.494	84.494	
USD	INR	USD	8,423,506.43	2023-06-21	81.918	81.8648	81.918	81.8648	
USD	INR	USD	2,546,748.00	2023-06-22	81.9406	81.9406	81.9406	81.9406	
USD	KRW	KRW	340,351,014.00	2023-06-07	1,321.39186	1,321.39186	1,321.39186	1,321.39186	
USD	KRW	KRW	1,332,736,616.00	2023-07-21	1,318.85	1,318.79435	1,318.85	1,318.79435	
USD	KRW	USD	13,211,044.60	2023-06-21	1,323.524	1,322.074	1,323.524	1,322.074	
USD	MYR	USD	1,502,366.00	2023-06-22	4.42985	4.42985	4.42985	4.42985	
USD	PEN	PEN	394,973.00	2023-07-21	3.7398	3.7398	3.7398	3.7398	
USD	PHP	USD	1,000,000.00	2023-06-05	55.1734	55.1734	55.1734	55.1734	
USD	TWD	TWD	1,797,506.00	2023-06-07	30.6038	30.6038	30.6038	30.6038	
USD	TWD	USD	600,000.00	2023-06-08	30.5625	30.5625	30.5625	30.5625	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	495,071,300.00	2023-08-14	986.00	986.00	986.00	986.00
USD	COP	USD	500,000.00	2023-05-17	8.68	8.68	8.68	8.68
USD	COP	USD	50,000.00	2023-05-25	19.76	19.76	19.76	19.76
USD	COP	USD	50,000.00	2023-06-01	28.76	28.76	28.76	28.76
USD	COP	USD	85,775.00	2023-07-06	62.94	62.94	62.94	62.94
USD	INR	USD	700,000.00	2023-05-18	.50	.50	.50	.50
USD	INR	USD	208,642.00	2023-05-30	4.566	4.566	4.566	4.566
USD	INR	USD	6,291,358.00	2023-05-31	5.00	4.97	5.00	4.97
USD	INR	USD	300,000.00	2023-06-05	6.895	6.896	6.896	6.895
USD	INR	USD	100,000.00	2023-06-08	8.75	8.75	8.75	8.75
USD	KRW	KRW	2,454,880,300.00	2023-08-14	-741.00	-741.00	-741.00	-741.00
USD	KRW	USD	4,000,000.00	2023-08-23	-844.00	-844.00	-844.00	-844.00
USD	PEN	PEN	69,976,750.00	2023-06-14	86.00	86.00	86.00	86.00
USD	PHP	PHP	1,236,947,300.00	2023-06-14	29.00	29.00	29.00	29.00
USD	TWD	USD	200,000.00	2023-05-19	-11.80	-11.70	-11.70	-11.80
USD	TWD	USD	1,000,000.00	2023-05-22	-1.60	-6.90	-1.60	-17.70
USD	TWD	USD	700,000.00	2023-05-24	-7.30	-3.00	-3.00	-27.30
USD	TWD	USD	200,000.00	2023-05-25	-33.70	-33.70	-33.70	-33.70
USD	TWD	USD	300,000.00	2023-05-26	-18.00	-18.00	-18.00	-18.00
USD	TWD	USD	900,000.00	2023-05-30	-19.30	-9.00	-9.00	-19.30
USD	TWD	USD	100,000.00	2023-06-02	-15.10	-15.10	-15.10	-15.10
USD	TWD	USD	76,500,000.00	2023-06-05	-10.10	-50.70	-9.60	-64.80