



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-07-04 21:00:00
To Date/Time (GMT):	2023-07-05 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	6,100,000.00	2023-10-06	4.9342	4.9342	4.9342	4.9342	
USD	BRL	BRL	1,529,000.00	2024-05-29	5.05924	5.05924	5.05924	5.05924	
USD	BRL	USD	14,458,000.00	2023-08-02	4.87233	4.86731	4.88407	4.86242	
USD	BRL	USD	5,000,000.00	2023-09-29	4.91519	4.91519	4.91519	4.91519	
USD	BRL	USD	5,000,000.00	2023-12-20	4.97192	4.97192	4.97192	4.97192	
USD	CLP	CLP	639,000,000.00	2023-08-24	801.81	801.81	801.81	801.81	
USD	CNY	CNY	12,000,000.00	2023-08-04	7.22403	7.22403	7.22403	7.22403	
USD	CNY	USD	400,000.00	2023-07-14	7.2095	7.2095	7.2095	7.2095	
USD	CNY	USD	1,615,000.00	2023-12-15	7.1473	7.1473	7.1473	7.1473	
USD	COP	COP	2,723,000,000.00	2024-03-26	4,366.96	4,366.96	4,366.96	4,366.96	
USD	COP	USD	98,943.00	2023-07-27	4,159.76	4,161.96	4,161.96	4,159.76	
USD	COP	USD	434,550.00	2023-08-10	4,175.82	4,175.82	4,175.82	4,175.82	
USD	COP	USD	6,570.00	2023-08-17	4,190.21	4,190.21	4,190.21	4,190.21	
USD	COP	USD	7,170.00	2023-08-24	4,195.65	4,195.65	4,195.65	4,195.65	
USD	COP	USD	6,550.00	2023-08-31	4,203.77	4,203.77	4,203.77	4,203.77	
USD	COP	USD	2,638.00	2023-09-07	4,210.47	4,210.47	4,210.47	4,210.47	
USD	COP	USD	10,150.00	2023-09-14	4,214.87	4,214.87	4,214.87	4,214.87	
USD	COP	USD	22,270.00	2023-09-28	4,230.00	4,230.00	4,230.00	4,230.00	
USD	IDR	IDR	2,190,144,800.00	2023-08-21	15,051.455	15,051.455	15,051.455	15,051.455	
USD	IDR	IDR	38,550,000,000.00	2023-08-31	15,073.189	15,073.189	15,073.189	15,073.189	
USD	IDR	USD	328,000.00	2023-08-07	15,018.00	15,018.00	15,018.00	15,018.00	
USD	INR	INR	600,000,000.00	2024-03-28	83.08777	83.08777	83.08777	83.08777	
USD	INR	INR	500,000,000.00	2024-05-28	83.381	83.381	83.381	83.381	
USD	INR	INR	500,000,000.00	2024-06-25	83.4874	83.4874	83.4874	83.4874	
USD	INR	INR	1,062,000,000.00	2024-12-31	82.2425	84.54719	84.54719	82.2425	
USD	INR	USD	1,800,000.00	2023-08-07	82.22	82.22	82.22	82.22	
USD	KRW	KRW	397,060,814.00	2023-08-03	1,298.02	1,302.79651	1,302.79651	1,298.02	
USD	KRW	USD	518,000.00	2023-08-07	1,296.93	1,296.93	1,296.93	1,296.93	
USD	KRW	USD	1,000,000.00	2023-08-18	1,299.22	1,299.22	1,299.22	1,299.22	
USD	KRW	USD	12,185,205.58	2023-09-20	1,295.64	1,294.27	1,295.64	1,294.27	
USD	PHP	USD	1,000,000.00	2023-08-07	55.4566	55.4566	55.4566	55.4566	
USD	PHP	USD	4,000,000.00	2023-10-18	55.5809	55.507	55.5809	55.507	
USD	TWD	TWD	12,000,000.00	2023-09-07	31.17	31.17	31.17	31.17	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	20,000,000.00	2023-08-10	308.40	308.40	308.40	308.40
USD	CLP	CLP	1,700,000,000.00	2023-10-02	778.719	778.719	778.719	778.719
USD	PEN	PEN	8,185,800.00	2023-08-14	93.83	93.83	93.83	93.83
USD	PHP	PHP	1,373,386,600.00	2023-08-14	38.00	38.00	38.00	38.00
USD	TWD	TWD	730,000,000.00	2023-08-10	-15.00	-15.00	-15.00	-15.00