



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-07-05 21:00:00
To Date/Time (GMT):	2023-07-06 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	
EUR	CNY	EUR	3,200,000.00	2023-09-25	7.844	7.844	7.844	7.844	
USD	BRL	USD	21,402,000.00	2023-08-02	4.91192	4.95948	4.95948	4.90071	
USD	CLP	USD	3,000,000.00	2023-08-10	809.32714	809.32714	809.32714	809.32714	
USD	CNY	USD	1,100,000.00	2023-08-02	7.2142	7.2142	7.2142	7.2142	
USD	CNY	USD	200,855.00	2023-09-15	7.19857	7.19857	7.19857	7.19857	
USD	COP	COP	8,540,900,000.00	2023-08-02	4,247.69	4,247.69	4,247.69	4,247.69	
USD	COP	USD	1,000,000.00	2023-07-31	4,210.91	4,210.91	4,210.91	4,210.91	
USD	COP	USD	18,000,000.00	2023-08-02	4,247.71	4,247.75	4,247.93	4,247.39	
USD	COP	USD	146,237.00	2023-09-07	4,251.24	4,251.20	4,251.24	4,251.20	
USD	COP	USD	5,975.00	2023-09-21	4,268.71	4,268.71	4,268.71	4,268.71	
USD	IDR	IDR	145,220,000,000.00	2023-07-24	15,117.94	15,117.94	15,117.94	15,117.94	
USD	IDR	USD	2,403,758.00	2023-09-25	15,077.60	15,077.60	15,077.60	15,077.60	
USD	INR	INR	500,000,000.00	2023-10-25	82.815	82.815	82.815	82.815	
USD	INR	INR	500,000,000.00	2023-11-15	82.951	82.951	82.951	82.951	
USD	INR	INR	800,000,000.00	2023-12-15	83.0325	83.2269	83.2269	83.0325	
USD	INR	INR	500,000,000.00	2024-06-25	83.822	83.822	83.822	83.822	
USD	INR	INR	500,000,000.00	2024-07-25	83.973	83.973	83.973	83.973	
USD	INR	USD	1,200,000.00	2023-08-10	82.529	82.529	82.529	82.529	
USD	KRW	KRW	9,061,874.00	2023-08-03	1,300.756	1,300.756	1,300.756	1,300.756	
USD	KRW	USD	11,400,000.00	2023-08-10	1,299.7159	1,306.21	1,306.21	1,299.7159	
USD	MYR	MYR	2,810,000.00	2023-11-22	4.62939	4.62939	4.62939	4.62939	
USD	MYR	USD	2,000,000.00	2023-08-10	4.65328	4.65328	4.65328	4.65328	
USD	MYR	USD	4,842,376.00	2023-09-25	4.6402	4.631	4.6402	4.631	
USD	PHP	USD	3,000,000.00	2023-10-18	55.6506	55.69145	55.69145	55.61349	
USD	TWD	TWD	38,128.00	2023-08-03	31.2614	31.2614	31.2614	31.2614	
USD	TWD	USD	16,600,000.00	2023-08-10	31.239	31.311	31.311	31.239	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	92,000,000.00	2023-09-15	595.10	595.10	595.10	595.10
USD	BRL	BRL	151,250,000.00	2023-12-11	1,191.20	1,191.20	1,191.20	1,191.20
USD	COP	COP	12,571,978,600.00	2023-08-16	38.75	38.75	38.75	38.75
USD	IDR	USD	300,000.00	2023-07-24	2.008	2.008	2.008	2.008
USD	INR	USD	100,000.00	2023-08-03	3.64	3.64	3.64	3.64
USD	INR	USD	1,500,000.00	2023-08-07	4.73	4.73	4.73	4.73
USD	INR	USD	11,700,000.00	2023-08-10	5.56	5.56	6.27	5.56
USD	KRW	USD	44,100,000.00	2023-08-07	-41.00	-41.00	-41.00	-41.00
USD	PEN	PEN	7,669,000.00	2023-08-16	97.00	97.00	97.00	97.00
USD	PHP	PHP	488,867,900.00	2023-10-16	128.00	128.00	128.00	128.00
USD	PHP	USD	10,000,000.00	2023-10-10	48.084	48.084	48.084	48.084
USD	TWD	TWD	860,000,000.00	2023-08-15	-7.00	-7.00	-7.00	-7.00
USD	TWD	USD	300,000.00	2023-07-26	-7.355	5.391	5.391	-7.355
USD	TWD	USD	400,000.00	2023-07-27	3.00	-6.82	3.00	-6.82
USD	TWD	USD	100,000.00	2023-07-28	5.048	5.048	5.048	5.048
USD	TWD	USD	100,000.00	2023-08-07	-9.798	-9.798	-9.798	-9.798
USD	TWD	USD	45,900,000.00	2023-08-10	.00	2.00	4.60	-12.00