



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-07-19 21:00:00
To Date/Time (GMT):	2023-07-20 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	MYR	MYR	12,500,000.00	2023-08-02	5.0927	5.0927	5.0927	5.0927	
USD	BRL	USD	17,457,000.00	2023-08-02	4.80497	4.81169	4.81915	4.78654	
USD	CLP	USD	700,000.00	2023-08-16	806.2483	806.2483	806.2483	806.2483	
USD	CLP	USD	1,000,000.00	2023-08-24	809.02722	809.02722	809.02722	809.02722	
USD	IDR	IDR	90,000,000,000.00	2023-08-24	14,998.60	14,998.60	14,998.60	14,998.60	
USD	IDR	USD	327,000.00	2023-08-24	15,001.33	15,001.33	15,001.33	15,001.33	
USD	IDR	USD	4,500,000.00	2023-09-20	14,995.00	14,995.00	14,995.00	14,995.00	
USD	INR	USD	4,700,000.00	2023-08-10	82.09	82.09	82.09	82.09	
USD	INR	USD	19,000,000.00	2023-08-24	82.141	82.1425	82.1425	82.141	
USD	KRW	KRW	13,203,562.00	2023-08-03	1,273.68	1,273.68	1,273.68	1,273.68	
USD	KRW	USD	3,300,000.00	2023-08-24	1,260.21	1,271.645	1,271.645	1,260.21	
USD	KRW	USD	4,638,679.09	2023-09-20	1,268.76	1,268.76	1,268.76	1,268.76	
USD	MYR	USD	500,000.00	2023-08-24	4.5352	4.5352	4.5352	4.5352	
USD	PEN	PEN	5,155,000.00	2023-08-14	3.59472	3.59472	3.59472	3.59472	
USD	PHP	USD	909,000.00	2023-08-22	54.466	54.44515	54.466	54.44515	
USD	TWD	TWD	55,459.00	2023-08-03	31.08261	31.08261	31.08261	31.08261	
USD	TWD	USD	3,000,000.00	2023-08-24	30.99	30.9768	30.99	30.973	
USD	TWD	USD	476,000.00	2023-10-27	30.78968	30.78968	30.78968	30.78968	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	USD	100,000.00	2023-08-18	5.199	5.199	5.199	5.199	
USD	IDR	USD	100,000.00	2023-08-21	6.47	6.47	6.47	6.47	
USD	INR	USD	100,000.00	2023-08-14	2.359	2.359	2.359	2.359	
USD	INR	USD	800,000.00	2023-08-24	5.067	5.067	5.067	5.067	
USD	INR	USD	20,000,000.00	2023-10-31	25.10	25.10	25.10	25.10	
USD	KRW	USD	9,800,000.00	2023-08-18	-11.164	-1.70	-1.70	-11.164	
USD	KRW	USD	18,900,000.00	2023-08-21	-29.62	-28.68	-12.64	-29.62	
USD	PHP	PHP	722,493,400.00	2023-08-30	8.90	8.90	8.90	8.90	
USD	TWD	USD	6,600,000.00	2023-08-17	-12.095	-4.782	-4.782	-13.221	
USD	TWD	USD	19,461,695.00	2023-08-18	-5.919	-6.009	-5.919	-8.00	
USD	TWD	USD	43,582,751.00	2023-08-21	-10.704	-19.316	-5.654	-22.243	
USD	TWD	USD	75,273,520.00	2023-08-24	-13.197	-6.559	-4.00	-34.465	