



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-07-20 21:00:00
To Date/Time (GMT):	2023-07-21 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	7,200,000.00	2023-08-01	4.78825	4.78825	4.78825	4.78825	
USD	BRL	BRL	5,081,800.00	2023-09-05	4.80466	4.80466	4.80466	4.80466	
USD	BRL	USD	31,148,000.00	2023-08-02	4.8257	4.78397	4.8257	4.76994	
USD	CLP	CLP	330,000,000.00	2023-08-25	824.54231	824.54231	824.54231	824.54231	
USD	CNY	CNY	47,669.00	2023-08-24	7.13365	7.13365	7.13365	7.13365	
USD	CNY	USD	4,000,000.00	2023-09-25	7.1239	7.1239	7.1239	7.1239	
USD	COP	COP	23,047,017,500.00	2023-08-23	4,013.93	4,013.93	4,013.93	4,013.93	
USD	COP	USD	2,000,000.00	2023-08-25	4,021.21	4,021.21	4,021.21	4,021.21	
USD	COP	USD	2,537.00	2023-09-07	4,046.57	4,046.57	4,046.57	4,046.57	
USD	IDR	USD	4,253,520.93	2023-09-20	15,045.20	15,045.20	15,045.20	15,045.20	
USD	IDR	USD	1,039,549.00	2023-09-25	15,048.30	15,048.30	15,048.30	15,048.30	
USD	INR	INR	185,000,000.00	2023-08-25	82.116	82.116	82.116	82.116	
USD	INR	INR	500,000,000.00	2024-03-28	82.82048	82.82048	82.82048	82.82048	
USD	INR	USD	17,687,931.72	2023-09-20	82.123	82.1494	82.1494	82.123	
USD	KRW	KRW	1,000,000,000.00	2023-08-01	1,284.80	1,284.80	1,284.80	1,284.80	
USD	KRW	KRW	9,194,868,947.00	2023-08-03	1,282.93	1,286.796	1,286.796	1,282.76	
USD	KRW	KRW	68,517,000.00	2023-08-21	1,281.20	1,281.20	1,281.20	1,281.20	
USD	KRW	KRW	4,749,570.00	2023-08-24	1,282.23	1,282.23	1,282.23	1,282.23	
USD	KRW	USD	700,000.00	2023-07-31	1,288.19	1,288.19	1,288.19	1,288.19	
USD	KRW	USD	10,500,000.00	2023-08-25	1,276.23	1,286.41	1,286.41	1,275.03	
USD	KRW	USD	12,676,710.50	2023-09-20	1,281.458	1,282.914	1,282.914	1,281.458	
USD	KRW	USD	381,575.00	2023-09-25	1,279.352	1,279.352	1,279.352	1,279.352	
USD	KZT	USD	734,082.00	2023-09-25	454.185	454.185	454.185	454.185	
USD	MYR	USD	15,000,000.00	2023-08-25	4.53676	4.5363	4.53676	4.5363	
USD	PEN	PEN	816,400.00	2023-08-14	3.59045	3.59045	3.59045	3.59045	
USD	PHP	PHP	2,557,000.00	2023-10-16	54.8607	54.8607	54.8607	54.8607	
USD	TWD	TWD	30,474.00	2023-08-03	31.23342	31.23342	31.23342	31.23342	
USD	TWD	USD	1,200,000.00	2023-07-31	31.358	31.358	31.358	31.358	
USD	TWD	USD	1,758,000.00	2023-08-25	31.14079	31.193	31.193	31.14079	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2023-08-14	16.051	25.94	25.94	16.051	
USD	CNY	CNY	10,415,490.00	2023-08-24	2.11	2.11	2.11	2.11	
USD	INR	INR	1,080,000,000.00	2023-09-26	16.76	16.76	16.76	16.76	
USD	KRW	KRW	244,366,056.00	2023-08-24	-182.921	-182.921	-182.921	-182.921	
USD	KRW	KRW	24,000,000,000.00	2023-10-18	-576.00	-576.00	-576.00	-576.00	
USD	PEN	USD	400,000.00	2023-07-31	16.84	16.84	16.84	16.84	
USD	PEN	USD	600,000.00	2023-08-28	100.04	100.04	100.04	100.04	