



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-07-25 21:00:00
To Date/Time (GMT):	2023-07-26 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	23,668,100.00	2023-08-23	4.75019	4.75019	4.75019	4.75019	
USD	BRL	BRL	14,134,646.78	2023-09-14	4.7799	4.7799	4.7799	4.7799	
USD	BRL	USD	9,077,000.00	2023-08-02	4.75692	4.73625	4.75723	4.73298	
USD	BRL	USD	13,200,000.00	2023-09-20	4.7965	4.7965	4.7965	4.7965	
USD	CLP	CLP	930,000,000.00	2023-07-31	827.31	827.31	827.31	827.31	
USD	CLP	USD	45,000,000.00	2023-08-11	829.65	828.70	829.65	828.70	
USD	CLP	USD	1,000,000.00	2023-08-24	830.97	830.97	830.97	830.97	
USD	COP	COP	15,901,976,000.00	2023-09-05	3,984.00	3,984.00	3,984.00	3,984.00	
USD	COP	USD	11,200.00	2023-09-07	4,024.22	4,012.70	4,024.22	4,012.70	
USD	COP	USD	3,000,000.00	2023-09-20	4,022.758	4,022.758	4,022.758	4,022.758	
USD	COP	USD	41,075.00	2023-10-19	4,062.85	4,062.56	4,062.85	4,062.42	
USD	IDR	IDR	26,409,427,800.00	2023-08-25	15,039.056	15,039.056	15,039.056	15,039.056	
USD	IDR	USD	2,500,000.00	2023-08-04	15,035.50	15,035.50	15,035.50	15,035.50	
USD	IDR	USD	11,700,000.00	2023-09-20	15,057.50	15,057.50	15,057.50	15,057.50	
USD	IDR	USD	1,137,000.00	2023-11-15	15,068.00	15,068.00	15,068.00	15,068.00	
USD	INR	INR	3,260,000,000.00	2023-07-31	82.04	82.0522	82.0522	82.04	
USD	INR	INR	41,000,000.00	2023-08-28	82.12449	82.12449	82.12449	82.12449	
USD	INR	INR	700,000,000.00	2023-11-10	82.317	82.317	82.317	82.317	
USD	INR	USD	3,000,000.00	2023-09-20	82.1576	82.1576	82.1576	82.1576	
USD	KRW	KRW	421,948.00	2023-08-03	1,274.65	1,274.65	1,274.65	1,274.65	
USD	KRW	KRW	2,246,600,800.00	2023-08-23	1,273.57	1,273.57	1,273.57	1,273.57	
USD	KRW	USD	1,500,000.00	2023-08-28	1,270.152	1,270.152	1,270.152	1,270.152	
USD	PEN	PEN	2,882,700.00	2023-08-23	3.60223	3.60223	3.60223	3.60223	
USD	PHP	PHP	150,000,000.00	2023-08-29	54.59987	54.59987	54.59987	54.59987	
USD	PHP	PHP	76,860,300.00	2023-08-30	54.5915	54.5915	54.5915	54.5915	
USD	PHP	PHP	11,000,000.00	2024-01-23	54.724	54.724	54.724	54.724	
USD	PHP	PHP	28,000,000.00	2024-09-17	54.99322	54.99322	54.99322	54.99322	
USD	PHP	PHP	15,000,000.00	2024-10-22	55.024	55.024	55.024	55.024	
USD	PHP	PHP	24,000,000.00	2024-11-19	55.06	55.06	55.06	55.06	
USD	PHP	PHP	27,000,000.00	2024-12-17	55.09	55.09	55.09	55.09	
USD	PHP	USD	2,500,000.00	2023-08-23	54.53	54.53	54.53	54.53	
USD	PHP	USD	300,000.00	2023-08-29	54.612	54.612	54.612	54.612	
USD	PHP	USD	3,200,000.00	2023-09-20	54.622	54.622	54.622	54.622	
USD	TWD	USD	1,408,000.00	2023-08-28	31.256	31.136	31.256	31.136	
USD	TWD	USD	7,300,000.00	2023-09-20	31.007	31.007	31.007	31.007	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	15,000,000.00	2023-09-29	518.90	518.90	518.90	518.90
USD	CLP	CLP	365,000,000.00	2023-08-18	154.24	154.24	154.24	154.24
USD	CLP	CLP	55,300,000,000.00	2023-08-31	340.00	322.64	340.00	314.66
USD	CLP	USD	100,000.00	2023-08-24	36.35	36.35	36.35	36.35
USD	CLP	USD	2,500,000.00	2023-08-25	60.00	58.00	60.00	58.00
USD	CLP	USD	2,200,000.00	2023-08-28	74.00	72.00	79.04	72.00
USD	COP	USD	300,000.00	2023-08-24	2.74	2.73	2.74	2.73
USD	COP	USD	100,000.00	2023-08-28	8.61	8.61	8.61	8.61
USD	IDR	IDR	6,580,849,000.00	2023-08-31	13.90	13.90	13.90	13.90
USD	INR	USD	16,000,000.00	2023-09-29	18.10	18.10	18.10	18.10
USD	TWD	TWD	605,000,000.00	2023-08-31	-88.90	-88.90	-88.90	-88.90
USD	TWD	USD	10,000,000.00	2023-08-31	-119.00	-119.00	-119.00	-119.00