



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-08-04 21:00:00
To Date/Time (GMT):	2023-08-07 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	USD	5,074,000.00	2023-09-05	4.89408	4.91975	4.93468	4.89408	
USD	CLP	CLP	159,374,500.00	2023-11-13	862.0107	862.0107	862.0107	862.0107	
USD	CLP	USD	3,000,000.00	2023-09-20	857.89	857.89	857.89	857.89	
USD	CNY	USD	300,000.00	2023-08-31	7.1567	7.1567	7.1567	7.1567	
USD	EGP	EGP	34,496.53	2023-09-06	31.6949	31.6949	31.6949	31.6949	
USD	IDR	USD	3,025,840.00	2023-09-25	15,217.00	15,217.00	15,217.00	15,217.00	
USD	INR	INR	400,000,000.00	2023-09-11	82.8673	82.8673	82.8673	82.8673	
USD	INR	USD	2,400,000.00	2023-09-11	82.816	82.816	82.816	82.816	
USD	INR	USD	4,100,000.00	2023-09-20	82.8765	82.8765	82.8765	82.8765	
USD	INR	USD	1,824,378.00	2023-09-25	82.8699	82.8699	82.8699	82.8699	
USD	KRW	KRW	26,775,160.00	2023-09-06	1,303.94	1,303.94	1,303.94	1,303.94	
USD	MYR	USD	1,500,000.00	2023-09-11	4.54619	4.54619	4.54619	4.54619	
USD	PHP	PHP	8,658,100.00	2023-11-06	56.25846	56.25846	56.25846	56.25846	
USD	PHP	USD	1,400,000.00	2023-09-07	55.685	55.685	55.685	55.685	
USD	TWD	TWD	107,685.00	2023-09-06	31.65949	31.65949	31.65949	31.65949	
USD	TWD	USD	500,000.00	2023-09-11	31.675	31.675	31.675	31.675	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	20,000,000.00	2023-09-11	236.50	236.50	236.50	236.50	
USD	CLP	USD	800,000.00	2023-09-05	67.00	67.00	67.00	67.00	
USD	CLP	USD	1,200,000.00	2023-09-08	131.00	131.00	131.00	131.00	
USD	INR	INR	500,000,000.00	2023-08-24	4.00	4.00	4.00	4.00	
USD	INR	USD	100,000.00	2023-08-24	1.00	1.00	1.00	1.00	
USD	INR	USD	2,100,000.00	2023-09-05	4.058	4.042	4.058	4.042	
USD	INR	USD	3,300,000.00	2023-09-07	4.61	4.61	4.937	4.61	
USD	INR	USD	5,200,000.00	2023-09-11	6.055	6.055	6.055	6.055	
USD	KRW	KRW	169,324,000.00	2023-09-20	-225.27	-229.00	-225.04	-229.00	
USD	KRW	USD	34,800,000.00	2023-09-05	-29.896	-30.305	-29.896	-31.211	
USD	KRW	USD	4,900,000.00	2023-09-08	-44.93	-44.942	-44.93	-44.942	
USD	PEN	PEN	1,660,400.00	2023-09-11	82.50	82.50	82.50	82.50	
USD	PEN	PEN	7,669,000.00	2023-09-15	85.67	85.67	85.67	85.67	
USD	TWD	TWD	730,000,000.00	2023-09-11	-70.00	-70.00	-70.00	-70.00	
USD	TWD	USD	5,300,000.00	2023-08-15	-1.00	-1.00	-1.00	-1.00	
USD	TWD	USD	1,500,000.00	2023-09-11	-55.00	-55.00	-55.00	-55.00	
USD	TWD	USD	10,000,000.00	2024-01-04	-11.00	-11.00	-11.00	-11.00	