



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-08-16 21:00:00
To Date/Time (GMT):	2023-08-17 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	
GBP	KRW	KRW	714,388,000.00	2023-09-07	1,706.51	1,706.51	1,706.51	1,706.51	
USD	BRL	BRL	11,866,800.00	2023-09-22	5.01507	5.01507	5.01507	5.01507	
USD	BRL	USD	20,951,000.00	2023-09-05	4.98386	4.99677	5.00723	4.97679	
USD	CNY	CNY	200,000,000.00	2023-08-25	7.22004	7.2223	7.2223	7.22004	
USD	CNY	CNY	600,000.00	2023-11-06	7.25396	7.25396	7.25396	7.25396	
USD	CNY	USD	2,400,000.00	2023-08-25	7.24	7.24	7.24	7.24	
USD	COP	COP	4,700,000,000.00	2023-09-13	4,127.73	4,127.73	4,127.73	4,127.73	
USD	COP	COP	7,872,913,400.00	2023-09-26	4,118.17	4,118.17	4,118.17	4,118.17	
USD	COP	USD	8,500,000.00	2023-09-22	4,147.48	4,155.63	4,157.65	4,147.48	
USD	COP	USD	90,464.00	2023-09-28	4,175.08	4,175.08	4,175.08	4,175.08	
USD	COP	USD	344,165.00	2023-10-19	4,193.61	4,197.38	4,197.38	4,193.61	
USD	IDR	IDR	13,194,683,800.00	2023-09-25	15,352.352	15,352.352	15,352.352	15,352.352	
USD	INR	USD	23,000,000.00	2023-09-21	83.1081	83.1977	83.1977	83.1081	
USD	KRW	KRW	6,832,820.00	2023-09-06	1,340.55	1,340.55	1,340.55	1,340.55	
USD	KRW	KRW	1,110,817,900.00	2023-09-26	1,336.35	1,336.35	1,336.35	1,336.35	
USD	KRW	USD	1,200,000.00	2023-09-21	1,339.89	1,339.89	1,339.89	1,339.89	
USD	KRW	USD	1,000,000.00	2023-09-27	1,336.25	1,336.25	1,336.25	1,336.25	
USD	PHP	PHP	38,854,800.00	2023-09-22	56.7125	56.7125	56.7125	56.7125	
USD	PHP	USD	1,500,000.00	2023-09-18	56.675	56.675	56.675	56.675	
USD	TWD	TWD	19,385.00	2023-09-06	31.9636	31.9636	31.9636	31.9636	
USD	TWD	USD	800,000.00	2023-08-31	31.9035	31.9035	31.9035	31.9035	
USD	TWD	USD	4,000,000.00	2023-09-21	31.927	31.9196	31.927	31.9196	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	35,000,000.00	2023-09-28	272.30	272.30	272.30	272.30	
USD	CLP	CLP	622,558,000.00	2023-11-27	824.00	824.00	824.00	824.00	
USD	CLP	USD	1,400,000.00	2023-09-11	19.00	19.00	30.00	19.00	
USD	CLP	USD	100,000.00	2023-09-14	73.00	73.00	73.00	73.00	
USD	CLP	USD	300,000.00	2023-09-20	95.00	110.56	110.56	95.00	
USD	CLP	USD	1,100,000.00	2023-09-21	148.61	135.22	148.61	135.22	
USD	INR	USD	300,000.00	2023-09-05	1.04	1.114	1.114	1.04	
USD	INR	USD	1,900,000.00	2023-09-07	1.655	1.703	1.90	1.655	
USD	INR	USD	30,000,000.00	2023-09-20	8.05	8.05	8.05	8.05	
USD	INR	USD	1,600,000.00	2023-09-21	6.551	6.569	6.569	6.551	
USD	KRW	USD	5,600,000.00	2023-09-18	-73.019	-50.00	-47.187	-73.019	
USD	TWD	USD	300,000.00	2023-09-07	-9.20	-10.10	-7.90	-10.10	
USD	TWD	USD	1,200,000.00	2023-09-11	-8.30	-25.232	-8.30	-27.211	