



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-08-18 21:00:00
To Date/Time (GMT):	2023-08-21 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

## 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	6,396,000.00	2023-09-05	4.97467	4.99217	5.00282	4.97467	
USD	CNY	CNY	351,099.00	2023-09-26	7.2684	7.2684	7.2684	7.2684	
USD	IDR	IDR	3,522,846,600.00	2023-09-20	15,340.00	15,340.00	15,340.00	15,340.00	
USD	IDR	IDR	33,473,456,600.00	2023-09-25	15,346.24	15,346.24	15,346.24	15,346.24	
USD	IDR	USD	1,529,815.00	2023-09-25	15,347.40	15,347.40	15,347.40	15,347.40	
USD	INR	INR	1,800,000,000.00	2023-11-10	83.3378	83.3378	83.3378	83.3378	
USD	INR	USD	5,500,000.00	2023-09-25	83.185	83.195	83.195	83.1849	
USD	KRW	KRW	148,415,688.00	2023-09-06	1,342.7701	1,343.25	1,343.25	1,342.7701	
USD	KRW	KRW	2,785,630.00	2023-09-26	1,341.182	1,341.182	1,341.182	1,341.182	
USD	KRW	USD	600,000.00	2023-08-31	1,342.07	1,342.07	1,342.07	1,342.07	
USD	KRW	USD	5,800,000.00	2023-09-25	1,338.17	1,340.735	1,340.735	1,338.17	
USD	KRW	USD	1,000,000.00	2023-09-27	1,336.31	1,336.31	1,336.31	1,336.31	
USD	KZT	USD	999,999.00	2023-09-25	456.8325	456.8325	456.8325	456.8325	
USD	MYR	USD	4,400,000.00	2023-09-20	4.63621	4.64096	4.64096	4.63621	
USD	PEN	USD	932,050.00	2023-09-25	3.727	3.727	3.727	3.727	
USD	TWD	TWD	603,096.00	2023-09-06	31.945	31.963	31.963	31.945	
USD	TWD	USD	5,000,000.00	2023-09-20	31.902	31.902	31.902	31.902	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	98,626,200.00	2023-10-11	274.50	274.50	274.50	274.50	
USD	BRL	BRL	38,827,760.00	2023-10-18	244.247	244.247	244.247	244.247	
USD	BRL	BRL	143,534,850.00	2023-10-31	223.70	233.90	233.90	223.70	
USD	BRL	BRL	47,738,000.00	2023-11-03	227.526	227.526	227.526	227.526	
USD	CNY	CNY	10,367,821.00	2023-09-26	623.00	623.00	623.00	623.00	
USD	COP	COP	28,326,270,000.00	2023-11-17	37.60	37.60	37.60	37.60	
USD	IDR	IDR	350,000,000,000.00	2023-09-25	17.296	17.296	17.296	17.296	
USD	INR	INR	1,500,000,000.00	2023-09-20	8.72	8.72	8.72	8.72	
USD	INR	INR	577,325,000.00	2023-10-18	10.20	10.20	10.20	10.20	
USD	INR	INR	1,644,640,000.00	2023-10-20	14.60	14.60	14.60	14.60	
USD	INR	INR	1,571,400,000.00	2023-10-25	19.81	19.81	19.81	19.81	
USD	INR	INR	3,945,181,050.00	2023-10-31	11.17	16.20	16.20	11.17	
USD	KRW	KRW	1,300,000,000.00	2023-08-31	-35.00	-35.00	-35.00	-35.00	
USD	KRW	KRW	249,115,626.00	2023-09-26	-229.81	-229.81	-229.81	-229.81	