



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-09-05 21:00:00
To Date/Time (GMT):	2023-09-06 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	7,540,000.00	2023-10-03	5.01325	5.0049	5.01369	4.98029	
USD	COP	COP	16,578,200,000.00	2023-09-22	4,099.24	4,099.24	4,099.24	4,099.24	
USD	COP	USD	95,730.00	2023-09-21	4,116.06	4,116.06	4,116.06	4,116.06	
USD	COP	USD	198,429.00	2023-10-19	4,152.61	4,147.10	4,152.61	4,147.10	
USD	COP	USD	5,300.00	2023-11-02	4,166.09	4,165.27	4,166.09	4,165.27	
USD	COP	USD	36,078.00	2023-11-09	4,166.53	4,166.53	4,166.53	4,166.53	
USD	IDR	USD	4,500,000.00	2023-09-20	15,315.00	15,315.00	15,315.00	15,315.00	
USD	IDR	USD	400,000.00	2023-09-25	15,316.00	15,316.00	15,316.00	15,316.00	
USD	INR	INR	220,000,000.00	2023-09-15	83.22053	83.22053	83.22053	83.22053	
USD	INR	INR	500,000,000.00	2024-03-26	83.893	83.893	83.893	83.893	
USD	INR	INR	300,000,000.00	2024-06-25	84.303	84.303	84.303	84.303	
USD	INR	INR	300,000,000.00	2024-07-25	84.442	84.442	84.442	84.442	
USD	INR	INR	300,000,000.00	2024-08-26	84.546	84.546	84.546	84.546	
USD	INR	USD	7,800,000.00	2023-09-20	83.175	83.175	83.175	83.175	
USD	INR	USD	4,000,000.00	2023-10-10	83.127	83.2655	83.2655	83.127	
USD	KRW	KRW	150,000,000.00	2023-09-14	1,335.20	1,335.20	1,335.20	1,335.20	
USD	KRW	KRW	5,613,725.00	2023-10-05	1,331.77	1,331.77	1,331.77	1,331.77	
USD	KRW	USD	2,400,000.00	2023-09-27	1,330.28	1,334.25	1,334.25	1,330.28	
USD	KRW	USD	19,000,000.00	2023-10-10	1,333.5205	1,331.08	1,334.1907	1,326.85	
USD	MYR	USD	1,000,000.00	2023-10-10	4.66497	4.66497	4.66497	4.66497	
USD	PHP	USD	4,000,000.00	2023-10-10	57.074	57.034	57.074	57.029	
USD	TWD	TWD	23,027.00	2023-10-05	31.935	31.935	31.935	31.935	
USD	TWD	USD	10,000,000.00	2023-10-11	31.936	31.934	31.936	31.934	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	14,000,000.00	2023-10-03	113.90	113.90	113.90	113.90
USD	CLP	USD	200,000.00	2023-10-02	12.69	12.69	12.69	12.69
USD	CLP	USD	100,000.00	2023-10-05	69.658	69.658	69.658	69.658
USD	CLP	USD	200,000.00	2023-10-06	79.768	79.768	79.768	79.768
USD	CLP	USD	2,100,000.00	2023-10-10	91.242	91.242	91.242	91.242
USD	COP	COP	5,194,638,700.00	2023-10-17	36.13	37.85	37.85	36.13
USD	COP	USD	100,000.00	2023-10-02	2.77	2.77	2.77	2.77
USD	COP	USD	1,100,000.00	2023-10-10	10.73	11.95	11.95	10.65
USD	IDR	IDR	13,560,921,241.00	2023-11-16	21.70	22.676	22.676	21.70
USD	INR	USD	5,000,000.00	2024-06-10	96.25	96.25	96.25	96.25
USD	KRW	KRW	4,541,856,202.00	2023-11-16	-450.25	-450.25	-450.25	-450.25
USD	KRW	USD	25,000,000.00	2023-10-10	-195.723	-195.723	-195.723	-195.723
USD	KRW	USD	75,000,000.00	2023-10-11	-199.00	-200.272	-199.00	-200.272
USD	KRW	USD	30,000,000.00	2024-01-10	-740.402	-740.402	-740.402	-740.402
USD	KRW	USD	20,000,000.00	2024-03-08	-1,225.54	-1,225.54	-1,225.54	-1,225.54
USD	PEN	PEN	4,252,585.00	2023-10-16	82.00	82.00	82.00	82.00
USD	PHP	PHP	15,491,920.00	2023-11-16	103.00	103.00	103.00	103.00
USD	TWD	TWD	730,000,000.00	2023-10-16	-37.00	-37.00	-37.00	-37.00
USD	TWD	TWD	261,817.00	2023-11-16	-119.608	-119.608	-119.608	-119.608
USD	TWD	USD	50,000,000.00	2023-09-21	-8.00	-1.00	-1.00	-8.00
USD	TWD	USD	10,000,000.00	2023-09-28	-16.50	-16.50	-16.50	-16.50
USD	TWD	USD	10,000,000.00	2023-12-08	-144.196	-144.196	-144.196	-144.196