



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-09-06 21:00:00
To Date/Time (GMT):	2023-09-07 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	BRL	1,416,325.00	2023-10-20	5.03706	5.03706	5.03706	5.03706	
USD	CLP	CLP	2,000,000,000.00	2023-10-10	882.09	882.09	882.09	882.09	
USD	CLP	CLP	239,754,332.00	2023-10-20	879.80	879.80	879.80	879.80	
USD	CNY	CNY	6,619,022.00	2023-10-20	7.2585	7.2552	7.2585	7.2552	
USD	CNY	CNY	50,000,000.00	2024-02-05	7.2415	7.2415	7.2415	7.2415	
USD	CNY	CNY	50,000,000.00	2024-03-05	7.2297	7.2297	7.2297	7.2297	
USD	CNY	CNY	50,000,000.00	2024-04-15	7.2103	7.2103	7.2103	7.2103	
USD	CNY	CNY	100,000,000.00	2024-05-06	7.2065	7.2065	7.2065	7.2065	
USD	CNY	CNY	100,000,000.00	2024-06-05	7.1943	7.1943	7.1943	7.1943	
USD	CNY	CNY	100,000,000.00	2024-07-05	7.179	7.179	7.179	7.179	
USD	CNY	CNY	100,000,000.00	2024-08-05	7.16442	7.16442	7.16442	7.16442	
USD	CNY	CNY	100,000,000.00	2024-09-05	7.1462	7.1462	7.1462	7.1462	
USD	CNY	CNY	100,000,000.00	2024-10-15	7.1302	7.1302	7.1302	7.1302	
USD	CNY	CNY	100,000,000.00	2024-11-05	7.119	7.119	7.119	7.119	
USD	CNY	CNY	100,000,000.00	2024-12-05	7.109	7.109	7.109	7.109	
USD	COP	COP	4,059,283,400.00	2023-10-05	4,083.26	4,083.26	4,083.26	4,083.26	
USD	COP	COP	4,686,845,277.00	2023-10-20	4,078.249	4,078.599	4,078.599	4,078.249	
USD	COP	USD	51,432.00	2023-09-28	4,080.11	4,080.11	4,080.11	4,080.11	
USD	COP	USD	7,112.00	2023-10-26	4,092.00	4,090.98	4,092.15	4,090.98	
USD	COP	USD	2,842.00	2023-11-02	4,100.40	4,100.40	4,100.40	4,100.40	
USD	COP	USD	2,030.00	2023-11-16	4,113.44	4,113.44	4,113.44	4,113.44	
USD	IDR	IDR	27,117,521,900.00	2023-10-16	15,347.044	15,347.044	15,347.044	15,347.044	
USD	INR	INR	200,000,000.00	2023-10-10	83.28069	83.28069	83.28069	83.28069	
USD	INR	INR	420,790,000.00	2024-05-02	84.0731	84.0731	84.0731	84.0731	
USD	INR	INR	293,160,000.00	2025-01-30	85.334	85.334	85.334	85.334	
USD	INR	USD	4,711,959.00	2023-09-25	83.275	83.275	83.275	83.275	
USD	INR	USD	2,000,000.00	2023-10-11	83.2505	83.251	83.251	83.2505	
USD	KRW	KRW	20,614,648.00	2023-10-05	1,329.6182	1,329.6182	1,329.6182	1,329.6182	
USD	KRW	KRW	1,421,782,498.00	2023-10-20	1,332.57	1,332.43253	1,332.57	1,332.43253	
USD	KRW	USD	2,000,000.00	2023-09-25	1,335.98413	1,335.98413	1,335.98413	1,335.98413	
USD	KRW	USD	3,000,000.00	2023-09-27	1,334.80	1,334.80	1,334.80	1,334.80	
USD	KRW	USD	6,440,000.00	2023-10-11	1,333.4913	1,333.0198	1,334.594	1,332.97	
USD	MYR	USD	5,750,000.00	2023-10-11	4.675	4.67378	4.675	4.67026	
USD	PHP	USD	1,000,000.00	2023-10-10	56.999	56.999	56.999	56.999	
USD	TWD	TWD	85,326.00	2023-10-05	31.9686	31.9686	31.9686	31.9686	
USD	TWD	USD	270,000.00	2023-10-11	31.951	31.951	31.951	31.951	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	USD	133,570.00	2023-09-28	19.35	25.00	25.00	19.35
USD	COP	USD	295,742.00	2023-10-12	36.87	37.08	37.08	36.87
USD	IDR	USD	800,000.00	2023-10-11	8.461	8.461	8.461	8.461
USD	INR	USD	22,000,000.00	2023-09-18	1.00	1.00	1.00	1.00
USD	INR	USD	27,000,000.00	2023-09-20	1.60	1.47	1.60	1.47
USD	INR	USD	10,000,000.00	2023-09-22	1.433	1.433	1.433	1.433
USD	INR	USD	400,000.00	2023-09-25	1.75	1.695	1.75	1.695
USD	INR	USD	1,000,000.00	2023-09-29	3.37	3.373	3.373	3.369
USD	INR	USD	10,000,000.00	2023-10-03	5.00	5.00	5.00	5.00
USD	INR	USD	100,000.00	2023-10-10	7.695	7.695	7.695	7.695
USD	INR	USD	2,100,000.00	2023-10-11	8.00	8.00	8.00	8.00