



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-09-08 21:00:00
To Date/Time (GMT):	2023-09-11 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	35,124,700.00	2023-09-22	4.94613	4.94613	4.94613	4.94613	
USD	BRL	BRL	40,000,000.00	2023-10-10	4.97359	4.95592	4.97359	4.95592	
USD	BRL	USD	3,562,000.00	2023-10-03	4.9757	4.94992	4.9757	4.94209	
USD	CLP	CLP	2,000,000,000.00	2023-10-10	893.88	893.88	893.88	893.88	
USD	CLP	CLP	3,500,000,000.00	2023-10-12	892.55	892.55	892.55	892.55	
USD	COP	COP	627,652,000.00	2023-09-26	4,025.32	4,025.32	4,025.32	4,025.32	
USD	COP	USD	97,826.00	2023-09-25	4,007.42	4,007.42	4,007.42	4,007.42	
USD	COP	USD	4,171.00	2023-11-16	4,088.41	4,089.18	4,089.18	4,088.41	
USD	COP	USD	136,315.00	2023-12-07	4,113.49	4,109.80	4,113.49	4,109.80	
USD	IDR	IDR	93,184,092,500.00	2023-10-16	15,357.805	15,357.805	15,357.805	15,357.805	
USD	IDR	USD	500,000.00	2023-09-15	15,357.50	15,357.50	15,357.50	15,357.50	
USD	INR	USD	4,500,000.00	2023-09-18	82.8415	82.8415	82.8415	82.8415	
USD	INR	USD	5,246,980.64	2023-09-20	82.875	82.969	82.969	82.875	
USD	KRW	KRW	35,255,984.00	2023-10-05	1,331.5311	1,331.5311	1,331.5311	1,331.5311	
USD	KRW	USD	400,000.00	2023-09-27	1,330.45708	1,330.45708	1,330.45708	1,330.45708	
USD	KRW	USD	8,408,000.00	2023-11-17	1,323.5666	1,323.5666	1,323.5666	1,323.5666	
USD	PEN	USD	1,200,000.00	2023-10-13	3.70603	3.70603	3.70603	3.70603	
USD	PHP	USD	3,000,000.00	2023-09-20	56.66253	56.65743	56.663	56.65743	
USD	TWD	TWD	145,550.00	2023-10-05	32.0504	32.0504	32.0504	32.0504	
USD	TWD	USD	16,800,000.00	2023-10-13	32.047	31.946	32.047	31.918	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	2,007,385.00	2023-10-16	209.70	209.70	209.70	209.70	
USD	CLP	USD	300,000.00	2023-10-10	70.00	70.00	70.00	70.00	
USD	CLP	USD	700,000.00	2023-10-13	123.00	123.00	123.00	123.00	
USD	CNY	USD	400,000.00	2023-10-10	131.00	131.00	131.00	131.00	
USD	CNY	USD	2,800,000.00	2023-10-20	375.00	56.00	375.00	56.00	
USD	COP	COP	2,545,761,913.00	2023-10-17	38.329	38.329	38.329	38.329	
USD	IDR	USD	100,000.00	2023-09-29	2.472	2.472	2.472	2.472	
USD	IDR	USD	5,900,000.00	2023-10-13	8.607	8.607	8.607	8.607	
USD	INR	INR	135,221,000.00	2023-10-20	10.97	10.97	10.97	10.97	
USD	INR	USD	203,700,000.00	2023-10-13	6.595	6.595	6.595	6.475	