



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-10-06 21:00:00
To Date/Time (GMT):	2023-10-09 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	
EUR	INR	INR	17,500,000.00	2023-12-20	88.27	88.27	88.27	88.27	
INR	JPY	JPY	181,800,000.00	2023-12-20	1.76536	1.76536	1.76536	1.76536	
USD	BRL	BRL	77,867,520.00	2023-12-20	5.21692	5.21289	5.21692	5.21289	
USD	BRL	USD	160,000.00	2023-11-03	5.18411	5.14545	5.18954	5.14545	
USD	BRL	USD	12,700,000.00	2023-11-13	5.19005	5.15826	5.19005	5.15826	
USD	CLP	CLP	1,218,000,000.00	2023-12-20	927.40	927.40	927.40	927.40	
USD	COP	COP	2,576,215,600.00	2023-11-07	4,360.28	4,360.28	4,360.28	4,360.28	
USD	COP	COP	6,134,100,000.00	2023-12-20	4,395.86	4,395.86	4,395.86	4,395.86	
USD	COP	USD	5,875.00	2023-11-30	4,387.73	4,387.73	4,387.73	4,387.73	
USD	COP	USD	3,689,981.03	2023-12-20	4,397.00	4,397.00	4,397.00	4,397.00	
USD	COP	USD	13,275.00	2023-12-28	4,428.11	4,428.11	4,428.11	4,428.11	
USD	COP	USD	3,525.00	2024-01-04	4,435.66	4,435.66	4,435.66	4,435.66	
USD	IDR	IDR	2,432,713,200.00	2023-11-15	15,705.57	15,705.57	15,705.57	15,705.57	
USD	IDR	IDR	32,449,500,000.00	2023-12-20	15,720.20	15,720.20	15,720.20	15,720.20	
USD	IDR	USD	1,342,904.29	2023-12-20	15,729.70	15,729.70	15,729.70	15,729.70	
USD	INR	INR	786,400,000.00	2023-12-20	83.538	83.538	83.538	83.538	
USD	INR	USD	2,000,000.00	2023-11-13	83.3685	83.3685	83.3685	83.3685	
USD	INR	USD	1,336,113.91	2023-12-20	83.5878	83.5878	83.5878	83.5878	
USD	KRW	KRW	24,472,344.00	2023-11-03	1,350.5557	1,350.5557	1,350.5557	1,350.5557	
USD	KRW	KRW	1,755,754,000.00	2023-12-20	1,346.878	1,346.878	1,346.878	1,346.878	
USD	KRW	USD	1,100,000.00	2023-11-13	1,349.40	1,349.40	1,349.40	1,349.40	
USD	MYR	USD	5,000,000.00	2023-11-14	4.71228	4.71228	4.71228	4.71228	
USD	PEN	PEN	1,124,800.00	2023-11-14	3.84762	3.84762	3.84762	3.84762	
USD	PHP	PHP	103,400,000.00	2023-12-20	57.027	57.027	57.027	57.027	
USD	PHP	USD	800,000.00	2023-11-10	56.929	56.929	56.929	56.929	
USD	TWD	TWD	104,188.00	2023-11-03	32.1468	32.1468	32.1468	32.1468	
USD	TWD	TWD	215,598,500.00	2023-12-20	32.07334	32.0641	32.07334	32.0641	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	2,007,385.00	2023-11-16	232.40	232.40	232.40	232.40	
USD	IDR	USD	100,000.00	2023-10-31	3.302	3.302	3.302	3.302	
USD	INR	USD	100,000.00	2023-10-26	1.191	1.191	1.191	1.191	
USD	INR	USD	10,000,000.00	2024-01-11	26.05	26.05	26.05	26.05	
USD	PHP	USD	7,000,000.00	2023-10-23	-4.00	-4.00	-4.00	-4.00	
USD	PHP	USD	2,000,000.00	2023-10-24	-6.00	-6.00	-6.00	-6.00	
USD	PHP	USD	4,000,000.00	2023-11-10	-5.00	-5.00	-5.00	-5.00	