



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-11-01 21:00:00
To Date/Time (GMT):	2023-11-02 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	
GBP	KRW	KRW	169,676,000.00	2023-12-07	1,622.5202	1,622.5202	1,622.5202	1,622.5202	
USD	BRL	USD	700,000.00	2024-01-31	4.98626	4.98626	4.98626	4.98626	
USD	CLP	CLP	35,800,000.00	2023-12-20	891.12	891.12	891.12	891.12	
USD	CLP	USD	4,000,000.00	2023-12-06	890.81	892.5296	892.5296	890.81	
USD	CLP	USD	700,000.00	2023-12-26	893.31	893.31	893.31	893.31	
USD	COP	COP	12,290,534,000.00	2023-12-07	4,066.47	4,066.47	4,066.47	4,066.47	
USD	COP	USD	23,456.52	2023-11-16	4,071.93	4,065.53	4,071.93	4,065.53	
USD	COP	USD	65,396.10	2023-12-21	4,097.18	4,097.18	4,097.18	4,097.18	
USD	COP	USD	59,733.00	2024-01-04	4,118.70	4,118.70	4,118.70	4,118.70	
USD	COP	USD	23,725.00	2024-02-08	4,133.90	4,133.04	4,133.90	4,133.04	
USD	IDR	IDR	159,500,000.00	2023-12-20	15,842.00	15,842.00	15,842.00	15,842.00	
USD	IDR	USD	800,000.00	2023-11-08	15,832.00	15,832.00	15,832.00	15,832.00	
USD	IDR	USD	945,000.00	2023-11-17	15,858.50	15,858.50	15,858.50	15,858.50	
USD	IDR	USD	4,507,826.00	2023-12-20	15,833.40	15,833.40	15,833.40	15,833.40	
USD	INR	INR	31,657,484.00	2023-12-20	83.3394	83.3394	83.3394	83.3394	
USD	INR	USD	2,500,000.00	2023-12-06	83.2601	83.2601	83.2601	83.2601	
USD	KRW	KRW	449,087,334.00	2023-12-05	1,341.636	1,341.636	1,341.636	1,341.636	
USD	KRW	KRW	3,594,990,000.00	2023-12-14	1,330.9702	1,330.9702	1,330.9702	1,330.9702	
USD	KRW	USD	7,546,000.00	2023-11-17	1,339.57	1,339.57	1,339.57	1,339.57	
USD	KRW	USD	4,600,000.00	2023-12-06	1,339.89	1,328.79	1,339.89	1,328.79	
USD	KRW	USD	24,452,025.06	2023-12-20	1,331.83	1,330.71	1,331.83	1,330.64	
USD	MYR	USD	1,529,015.00	2023-12-20	4.73311	4.73311	4.73311	4.73311	
USD	PEN	USD	2,000,000.00	2023-11-08	3.80071	3.80071	3.80071	3.80071	
USD	PEN	USD	1,200,000.00	2023-11-10	3.77728	3.77728	3.77728	3.77728	
USD	PEN	USD	1,000,000.00	2023-11-13	3.77759	3.77759	3.77759	3.77759	
USD	PHP	PHP	13,617,300.00	2023-12-20	56.44	56.44	56.44	56.44	
USD	PHP	USD	200,000.00	2023-11-16	56.4326	56.4326	56.4326	56.4326	
USD	PHP	USD	7,000,000.00	2023-12-04	56.6784	56.6572	56.6784	56.6572	
USD	PHP	USD	1,300,000.00	2023-12-14	56.4266	56.4266	56.4266	56.4266	
USD	TWD	TWD	1,716,183.00	2023-12-05	32.2342	32.2342	32.2342	32.2342	
USD	TWD	TWD	4,209,400.00	2023-12-20	32.186	32.186	32.186	32.186	
USD	TWD	USD	400,000.00	2023-11-16	32.2523	32.2523	32.2523	32.2523	
USD	TWD	USD	3,000,000.00	2023-12-06	32.26995	32.26995	32.26995	32.26995	
USD	TWD	USD	400,000.00	2023-12-14	32.1713	32.1713	32.1713	32.1713	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	3,882,198,400.00	2024-02-12	509.763	509.763	509.763	509.763
USD	COP	USD	361,102.00	2023-11-30	38.74	20.52	38.74	20.52
USD	COP	USD	111,982.20	2023-12-07	27.12	27.12	27.12	27.12
USD	IDR	USD	100,000.00	2023-11-24	2.869	2.869	2.869	2.869
USD	IDR	USD	5,300,000.00	2023-12-06	4.516	4.516	4.516	4.516
USD	INR	USD	100,000.00	2023-12-01	3.909	3.909	3.909	3.909
USD	INR	USD	6,200,000.00	2023-12-04	4.671	4.687	4.687	4.671
USD	INR	USD	79,400,000.00	2023-12-06	5.45	5.32	5.45	5.32
USD	KRW	KRW	13,838,667,500.00	2024-02-13	-717.43	-717.43	-717.43	-717.43
USD	KRW	USD	100,000.00	2023-11-27	-17.39	-17.39	-17.39	-17.39
USD	KRW	USD	1,100,000.00	2023-12-04	-91.457	-46.092	-46.092	-91.457
USD	PEN	PEN	7,129,900.00	2023-12-11	48.00	48.00	48.00	48.00
USD	PHP	PHP	170,000,000.00	2024-02-28	39.00	39.00	39.00	39.00
USD	TWD	USD	100,000.00	2023-11-30	-5.304	-5.304	-5.304	-5.304
USD	TWD	USD	400,000.00	2023-12-04	-18.21	-5.757	-5.757	-18.21