



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-03-03 22:00:00
To Date/Time (GMT):	2023-03-06 22:00:00

## 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	
AUD	USD	AUD	14,000,000.00	2023-10-16	238.18717	238.18717	238.18717	238.18717	
EUR	USD	EUR	38,000,000.00	2023-10-16	253.20227	253.20227	253.20227	253.20227	
GBP	USD	GBP	14,000,000.00	2023-10-16	349.21369	349.21369	349.21369	349.21369	
USD	JPY	JPY	2,000,000,000.00	2023-10-16	.02496	.02496	.02496	.02496	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	KRW	KRW	807,590,000.00	2023-04-06	1,560.0769	1,560.0769	1,560.0769	1,560.0769	
USD	BRL	USD	2,300,000.00	2023-03-23	5.19242	5.19242	5.19242	5.19242	
USD	BRL	USD	6,641,000.00	2023-04-04	5.24133	5.18732	5.24133	5.18732	
USD	CLP	CLP	500,000,000.00	2023-03-22	800.698	800.698	800.698	800.698	
USD	CNY	CNY	36,000,000.00	2023-04-21	6.90916	6.90916	6.90916	6.90916	
USD	CNY	CNY	73,000,000.00	2023-06-08	6.8898	6.89115	6.89115	6.8898	
USD	CNY	USD	2,000,000.00	2023-03-22	6.914	6.914	6.914	6.914	
USD	COP	USD	7,700,000.00	2023-03-23	4,731.16	4,731.16	4,731.16	4,731.16	
USD	COP	USD	338,990.00	2023-05-11	4,825.78	4,796.15	4,828.63	4,791.00	
USD	IDR	USD	8,326,953.00	2023-03-24	15,328.00	15,360.00	15,360.00	15,328.00	
USD	INR	USD	8,994,074.00	2023-03-23	81.896	81.83638	81.896	81.7571	
USD	KRW	KRW	6,824,360.00	2023-04-05	1,297.53804	1,297.53804	1,297.53804	1,297.53804	
USD	KRW	USD	500,000.00	2023-03-22	1,297.71	1,297.71	1,297.71	1,297.71	
USD	KRW	USD	900,000.00	2023-03-31	1,297.30	1,297.30	1,297.30	1,297.30	
USD	KRW	USD	19,000,000.00	2023-04-10	1,293.8275	1,296.12	1,296.12	1,293.0525	
USD	KZT	USD	483,086.00	2023-03-24	440.65	440.65	440.65	440.65	
USD	PEN	PEN	1,600,000.00	2023-03-14	3.78411	3.78411	3.78411	3.78411	
USD	PHP	USD	3,000,000.00	2023-03-23	55.0556	55.0556	55.0556	55.0556	
USD	PHP	USD	5,000,000.00	2023-04-03	54.86369	54.88447	54.931	54.86369	
USD	PHP	USD	2,500,000.00	2023-04-11	55.107	55.107	55.107	55.107	
USD	TWD	TWD	30,899.00	2023-04-11	30.514	30.514	30.514	30.514	
USD	TWD	USD	1,300,000.00	2023-03-31	30.6153	30.6153	30.6153	30.6153	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	7,395,163.00	2023-06-13	841.50	841.50	841.50	841.50	
USD	CLP	USD	400,000.00	2023-03-24	11.95	11.95	11.95	11.95	
USD	CLP	USD	400,000.00	2023-03-27	18.83	25.04	25.04	18.83	
USD	CLP	USD	100,000.00	2023-03-31	77.54	77.54	77.54	77.54	
USD	CLP	USD	1,700,000.00	2023-04-03	101.00	75.00	104.863	75.00	
USD	CLP	USD	1,500,000.00	2023-04-10	144.31	144.26	152.27	144.26	
USD	COP	COP	45,000,000,000.00	2023-06-15	91.53	91.53	91.53	91.53	
USD	COP	USD	1,100,000.00	2023-04-10	13.73	13.99	14.00	12.76	
USD	INR	USD	200,000.00	2023-03-21	2.13	2.13	2.13	2.13	
USD	PEN	PEN	69,892,850.00	2023-04-14	91.709	91.709	91.709	91.709	
USD	PHP	PHP	1,236,947,300.00	2023-04-14	37.30	37.30	37.30	37.30	