



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-03-14 21:00:00
To Date/Time (GMT):	2023-03-15 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	MYR	MYR	6,500,000.00	2023-04-04	4.7862	4.7862	4.7862	4.7862	
USD	BRL	BRL	5,000,000.00	2023-03-27	5.315	5.315	5.315	5.315	
USD	BRL	BRL	41,000,000.00	2023-05-12	5.3481	5.3481	5.3481	5.3481	
USD	BRL	BRL	10,000,000.00	2023-05-26	5.35189	5.37551	5.37551	5.35189	
USD	BRL	BRL	884,100.00	2023-06-05	5.38632	5.38632	5.38632	5.38632	
USD	BRL	BRL	14,160,000.00	2023-06-13	5.38986	5.38986	5.38986	5.38986	
USD	BRL	BRL	6,000,000.00	2023-06-21	5.38775	5.38775	5.38775	5.38775	
USD	BRL	BRL	5,000,000.00	2023-12-15	5.586	5.586	5.586	5.586	
USD	BRL	BRL	10,000,000.00	2024-01-24	5.61016	5.61016	5.61016	5.61016	
USD	BRL	BRL	5,000,000.00	2024-02-26	5.6388	5.6388	5.6388	5.6388	
USD	BRL	BRL	10,000,000.00	2024-03-25	5.661	5.661	5.661	5.661	
USD	BRL	USD	4,000,000.00	2023-03-22	5.31482	5.31482	5.31482	5.31482	
USD	BRL	USD	13,827,000.00	2023-04-04	5.31472	5.30883	5.34354	5.29392	
USD	BRL	USD	8,000,000.00	2023-04-17	5.32164	5.32164	5.32164	5.32164	
USD	CLP	CLP	150,000,000.00	2023-03-22	818.60	818.60	818.60	818.60	
USD	CLP	CLP	1,000,000,000.00	2023-04-20	822.99	822.99	822.99	822.99	
USD	CLP	CLP	717,613,000.00	2023-06-12	828.51916	828.51916	828.51916	828.51916	
USD	CLP	USD	5,713,981.30	2023-06-22	820.66	820.66	820.66	820.66	
USD	CNY	CNY	41,000,000.00	2023-05-12	6.8543	6.8543	6.8543	6.8543	
USD	CNY	USD	4,000,000.00	2023-04-11	6.8899	6.8899	6.8899	6.8899	
USD	COP	COP	13,800,794,200.00	2023-04-24	4,895.56	4,914.603	4,914.603	4,895.56	
USD	COP	USD	750,000.00	2023-04-14	4,845.52	4,845.52	4,845.52	4,845.52	
USD	COP	USD	1,036.00	2023-04-27	4,886.44	4,886.44	4,886.44	4,886.44	
USD	COP	USD	52,979.00	2023-06-01	4,912.49	4,992.97	4,992.97	4,912.49	
USD	IDR	IDR	15,607,694,000.00	2023-04-27	15,422.40	15,422.40	15,422.40	15,422.40	
USD	IDR	USD	498,227.00	2023-03-24	15,415.00	15,415.00	15,415.00	15,415.00	
USD	IDR	USD	1,162,532.00	2023-06-22	15,443.00	15,443.00	15,443.00	15,443.00	
USD	INR	INR	2,700,000,000.00	2023-05-12	83.108	83.108	83.108	83.108	
USD	INR	INR	2,700,000,000.00	2023-06-16	83.3784	83.3784	83.3784	83.3784	
USD	INR	INR	400,000,000.00	2023-11-15	84.091	84.091	84.091	84.091	
USD	INR	INR	167,337,000.00	2024-02-22	84.764	84.764	84.764	84.764	
USD	INR	INR	500,000,000.00	2024-03-26	84.812	84.812	84.812	84.812	
USD	INR	USD	2,500,000.00	2023-03-23	82.498	82.498	82.498	82.498	
USD	INR	USD	3,000,000.00	2023-04-21	82.986	82.986	82.986	82.986	
USD	KRW	KRW	9,518,055.00	2023-04-05	1,298.63184	1,298.63184	1,298.63184	1,298.63184	
USD	KRW	KRW	6,700,000,000.00	2023-05-12	1,309.30	1,309.30	1,309.30	1,309.30	
USD	KRW	KRW	1,655,280,000.00	2023-05-22	1,301.6827	1,301.6827	1,301.6827	1,301.6827	
USD	KRW	USD	500,000.00	2023-04-17	1,299.65335	1,304.08	1,304.08	1,299.65335	
USD	KRW	USD	8,455,118.88	2023-06-21	1,310.764	1,311.124	1,311.124	1,310.764	
USD	PEN	PEN	2,025,700.00	2023-04-12	3.817	3.817	3.817	3.817	
USD	PEN	PEN	471,600.00	2023-04-14	3.82011	3.82011	3.82011	3.82011	
USD	PEN	PEN	1,515,000.00	2023-08-24	3.7731	3.7731	3.7731	3.7731	
USD	PHP	PHP	56,565,000.00	2023-06-08	55.063	55.063	55.063	55.063	
USD	PHP	USD	1,000,000.00	2023-03-22	54.8921	54.8921	54.8921	54.8921	
USD	PHP	USD	1,200,000.00	2023-03-31	55.0397	55.0397	55.0397	55.0397	
USD	PHP	USD	400,000.00	2023-04-17	54.998	54.998	54.998	54.998	
USD	TWD	TWD	41,287.00	2023-04-11	30.4662	30.4662	30.4662	30.4662	
USD	TWD	USD	750,000.00	2023-04-17	30.4424	30.4424	30.4424	30.4424	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	EUR	5,823,966.00	2023-06-26	-149.00	-149.00	-149.00	-149.00	
EUR	IDR	EUR	1,454,593.00	2023-06-22	127.30	127.30	127.30	127.30	
EUR	INR	EUR	6,249,049.00	2023-06-22	106.00	106.00	106.00	106.00	
EUR	KRW	EUR	218,766.00	2023-06-22	32.00	32.00	32.00	32.00	
EUR	KZT	EUR	1,296,716.00	2023-06-22	1,690.00	1,690.00	1,690.00	1,690.00	
GBP	CNY	GBP	251,235.00	2023-06-26	-253.00	-253.00	-253.00	-253.00	
GBP	INR	GBP	1,899,219.00	2023-06-22	88.00	88.00	88.00	88.00	
USD	BRL	BRL	76,863,273.00	2023-04-24	250.10	250.10	250.10	250.10	
USD	CNY	USD	87,713,065.00	2023-06-26	-488.00	-513.00	-488.00	-513.00	
USD	IDR	IDR	175,669,229,150.00	2023-05-24	25.20	25.20	25.20	25.20	
USD	INR	USD	10,000,000.00	2023-04-17	18.70	18.70	18.70	18.70	
USD	INR	USD	16,979,240.00	2023-06-22	54.20	54.20	54.20	54.20	
USD	KRW	USD	1,300,000.00	2023-04-14	-4.816	-10.415	-4.643	-10.415	
USD	KRW	USD	72,400,000.00	2023-04-17	-25.00	-26.353	-23.713	-34.133	
USD	KRW	USD	2,967,007.00	2023-06-22	-661.00	-661.00	-661.00	-661.00	
USD	KRW	USD	10,000,000.00	2024-02-20	-2,138.00	-2,138.00	-2,138.00	-2,138.00	
USD	KZT	USD	15,924,142.00	2023-06-22	950.00	950.00	950.00	950.00	
USD	MYR	USD	28,074,795.00	2023-06-22	-240.00	-240.00	-240.00	-240.00	
USD	PHP	PHP	1,254,291,500.00	2023-04-24	22.90	22.90	22.90	22.90	
USD	PHP	USD	704,240.00	2023-06-22	136.00	136.00	136.00	136.00	
USD	TWD	USD	3,091,217.00	2023-06-26	-362.00	-362.00	-362.00	-362.00	
USD	VND	USD	10,271,614.00	2023-06-22	350.00	350.00	350.00	350.00	