



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-03-16 21:00:00
To Date/Time (GMT):	2023-03-17 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	BRL	EUR	218,840.00	2023-06-22	5.73825	5.73825	5.73825	5.73825	
EUR	KZT	EUR	2,100,428.00	2023-06-22	509.40	509.40	509.40	509.40	
GBP	BRL	GBP	866,960.00	2023-06-22	6.53521	6.53521	6.53521	6.53521	
GBP	INR	INR	200,000,000.00	2023-04-06	100.7441	100.7441	100.7441	100.7441	
USD	BRL	BRL	10,000,000.00	2023-04-20	5.30979	5.30979	5.30979	5.30979	
USD	BRL	USD	3,580,000.00	2023-04-04	5.26626	5.28964	5.29131	5.26267	
USD	BRL	USD	4,776,839.00	2023-06-22	5.36778	5.36778	5.36778	5.36778	
USD	COP	COP	789,724,000.00	2023-04-17	4,859.68	4,859.68	4,859.68	4,859.68	
USD	COP	USD	127,724.00	2023-03-23	4,814.14	4,814.14	4,814.14	4,814.14	
USD	COP	USD	856,180.00	2023-04-17	4,862.75	4,862.75	4,862.75	4,862.75	
USD	COP	USD	49,400.00	2023-05-11	4,865.84	4,928.25	4,930.25	4,865.84	
USD	COP	USD	297,010.00	2023-05-15	4,889.20	4,889.20	4,889.20	4,889.20	
USD	COP	USD	2,600.00	2023-05-18	4,898.52	4,898.52	4,898.52	4,898.52	
USD	COP	USD	2,380.00	2023-06-01	4,881.12	4,881.12	4,881.12	4,881.12	
USD	COP	USD	3,185.00	2023-06-08	4,937.22	4,937.22	4,937.22	4,937.22	
USD	COP	USD	258,120.00	2023-06-13	4,914.26	4,914.26	4,914.26	4,914.26	
USD	COP	USD	5,230,650.00	2023-08-04	4,971.28	4,971.28	4,971.28	4,971.28	
USD	IDR	IDR	854,469,100.00	2023-04-19	15,411.473	15,411.473	15,411.473	15,411.473	
USD	IDR	IDR	42,000,000,000.00	2023-04-20	15,421.36	15,424.876	15,424.876	15,421.36	
USD	IDR	USD	1,125,843.00	2023-06-22	15,419.20	15,419.20	15,419.20	15,419.20	
USD	INR	USD	9,300,000.00	2023-04-10	82.69536	82.69536	82.69536	82.69536	
USD	INR	USD	1,900,000.00	2023-04-21	82.703	82.703	82.703	82.703	
USD	INR	USD	1,936,232.27	2023-06-21	83.1486	83.1486	83.1486	83.1486	
USD	INR	USD	2,650,123.00	2023-06-22	83.0606	83.0606	83.0606	83.0606	
USD	KRW	KRW	40,793,255.00	2023-04-05	1,304.35	1,304.35	1,304.35	1,304.35	
USD	KRW	KRW	3,171,390,000.00	2023-06-14	1,297.437	1,297.437	1,297.437	1,297.437	
USD	KRW	USD	500,000.00	2023-06-22	1,299.13	1,299.13	1,299.13	1,299.13	
USD	KZT	USD	441,733.00	2023-06-22	475.75	475.75	475.75	475.75	
USD	PHP	PHP	2,845,400.00	2023-04-24	54.713	54.713	54.713	54.713	
USD	PHP	USD	550,000.00	2023-04-20	54.748	54.748	54.748	54.748	
USD	TWD	TWD	190,917.00	2023-04-11	30.485	30.485	30.485	30.485	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	2,000,000.00	2023-04-10	132.00	17.44	132.00	17.44	
USD	CLP	USD	700,000.00	2023-04-19	195.00	195.00	195.00	195.00	