



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-03-20 21:00:00
To Date/Time (GMT):	2023-03-21 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	RUB	RUB	700,000,000.00	2023-03-23	82.92208	82.92208	82.92208	82.92208	
EUR	RUB	RUB	740,000,000.00	2023-06-20	87.02352	87.02352	87.02352	87.02352	
USD	BRL	USD	16,053,000.00	2023-04-04	5.23374	5.25363	5.26287	5.23374	
USD	BRL	USD	13,000,000.00	2023-06-06	5.3145	5.3145	5.3145	5.3145	
USD	BRL	USD	5,000,000.00	2023-06-20	5.32232	5.32232	5.32232	5.32232	
USD	CNY	CNY	636,416.00	2023-04-26	6.8583	6.8583	6.8583	6.8583	
USD	COP	COP	8,877,969,900.00	2023-04-24	4,833.07	4,833.07	4,833.07	4,833.07	
USD	COP	COP	83,876,000,000.00	2023-04-25	4,868.23	4,875.22	4,875.22	4,868.23	
USD	COP	USD	1,066,744.00	2023-05-25	4,875.96	4,875.32	4,878.96	4,875.32	
USD	IDR	USD	14,000,000.00	2023-06-20	15,330.00	15,330.00	15,330.00	15,330.00	
USD	INR	INR	25,000,000.00	2023-04-24	82.9092	82.9092	82.9092	82.9092	
USD	INR	INR	200,000,000.00	2024-03-26	84.738	84.738	84.738	84.738	
USD	INR	USD	1,100,000.00	2023-04-24	82.775	82.775	82.775	82.775	
USD	INR	USD	644,016.60	2023-06-21	83.212	83.212	83.212	83.212	
USD	KRW	KRW	26,597,638.00	2023-04-05	1,306.01	1,306.01	1,306.01	1,306.01	
USD	KRW	KRW	15,117,376.00	2023-04-26	1,306.01	1,306.01	1,306.01	1,306.01	
USD	MYR	USD	5,000,000.00	2023-06-21	4.4512	4.4512	4.4512	4.4512	
USD	PHP	USD	870,000.00	2023-03-27	54.289	54.289	54.289	54.289	
USD	PHP	USD	468,000.00	2023-04-24	54.3979	54.3979	54.3979	54.3979	
USD	PHP	USD	1,500,000.00	2023-05-17	54.423	54.423	54.423	54.423	
USD	RUB	RUB	1,300,000,000.00	2023-03-23	76.48779	76.48779	76.48779	76.48779	
USD	RUB	RUB	920,000,000.00	2023-06-20	79.29299	79.29299	79.29299	79.29299	
USD	TWD	TWD	125,387.00	2023-04-11	30.48043	30.48043	30.48043	30.48043	
USD	TWD	TWD	23,700,000.00	2024-05-24	28.9402	28.9402	28.9402	28.9402	
USD	TWD	USD	2,100,000.00	2023-03-31	30.4349	30.4349	30.4349	30.4349	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	16,000,000.00	2023-04-28	219.90	219.90	219.90	219.90	
USD	CLP	USD	600,000.00	2023-04-20	32.84	32.22	32.84	32.22	
USD	CLP	USD	400,000.00	2023-04-21	43.37	10.83	43.37	10.83	
USD	CLP	USD	10,100,000.00	2023-04-24	51.57	22.88	71.00	17.00	
USD	COP	USD	400,000.00	2023-04-10	13.20	13.20	13.20	13.20	
USD	COP	USD	100,000.00	2023-04-13	6.42	6.42	6.42	6.42	
USD	COP	USD	400,000.00	2023-04-14	.83	8.11	8.11	.83	
USD	COP	USD	500,000.00	2023-04-17	9.17	9.17	9.17	.88	
USD	COP	USD	1,000,000.00	2023-04-24	8.97	7.36	16.64	1.35	
USD	INR	INR	475,000,000.00	2024-01-19	147.984	147.984	147.984	147.984	
USD	KRW	KRW	245,443,942.00	2023-04-26	-292.96	-292.96	-292.96	-292.96	