



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-03-22 21:00:00
To Date/Time (GMT):	2023-03-23 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	
USD	BRL	BRL	214,600.00	2023-04-24	5.29115	5.29115	5.29115	5.29115	
USD	BRL	BRL	2,800,000.00	2023-04-28	5.30349	5.30349	5.30349	5.30349	
USD	BRL	BRL	778,000.00	2023-06-12	5.33729	5.33729	5.33729	5.33729	
USD	BRL	USD	3,665,000.00	2023-04-04	5.25659	5.29201	5.29201	5.25659	
USD	BRL	USD	9,897,820.00	2023-06-22	5.37093	5.37093	5.37093	5.37093	
USD	CLP	CLP	181,000,000.00	2023-03-31	809.00	809.00	809.00	809.00	
USD	CLP	USD	7,200,000.00	2023-06-22	808.90	808.90	808.90	808.90	
USD	CNY	USD	5,000,000.00	2023-06-26	6.7777	6.7777	6.7777	6.7777	
USD	COP	COP	1,377,110,800.00	2023-04-24	4,785.09	4,785.09	4,785.09	4,785.09	
USD	COP	USD	11,330.00	2023-05-25	4,824.29	4,824.29	4,824.29	4,824.29	
USD	COP	USD	37,630.00	2023-06-08	4,834.53	4,835.03	4,835.03	4,834.04	
USD	COP	USD	7,795.00	2023-06-15	4,844.17	4,844.17	4,844.17	4,844.17	
USD	COP	USD	8,345,583.00	2023-06-22	4,832.35	4,832.35	4,832.35	4,832.35	
USD	IDR	USD	5,460,000.00	2023-06-27	15,120.00	15,122.40	15,122.40	15,120.00	
USD	INR	INR	400,000,000.00	2023-05-22	82.563	82.563	82.563	82.563	
USD	INR	INR	500,000,000.00	2023-07-31	82.966	82.966	82.966	82.966	
USD	INR	INR	100,000,000.00	2024-01-16	83.82727	83.82727	83.82727	83.82727	
USD	INR	INR	110,000,000.00	2024-04-15	84.42537	84.42537	84.42537	84.42537	
USD	INR	USD	700,000.00	2023-04-10	82.3345	82.3345	82.3345	82.3345	
USD	INR	USD	600,000.00	2023-04-11	82.45684	82.45684	82.45684	82.45684	
USD	INR	USD	830,000.00	2023-04-27	82.445	82.445	82.445	82.445	
USD	KRW	KRW	18,294,113.00	2023-04-05	1,279.35	1,279.35	1,279.35	1,279.35	
USD	KRW	USD	2,800,000.00	2023-03-31	1,282.54	1,282.54	1,282.54	1,282.54	
USD	MYR	USD	2,252,949.00	2023-06-22	4.3795	4.3795	4.3795	4.3795	
USD	PHP	PHP	10,451,000.00	2023-06-13	54.242	54.242	54.242	54.242	
USD	PHP	USD	459,000.00	2023-04-24	54.47931	54.47931	54.47931	54.47931	
USD	TWD	TWD	86,760.00	2023-04-11	30.2322	30.2322	30.2322	30.2322	
USD	VND	USD	449,806.00	2023-06-22	23,660.00	23,660.00	23,660.00	23,660.00	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,000,000.00	2023-04-19	193.10	193.10	193.10	193.10
USD	CLP	CLP	337,000,000.00	2023-04-21	233.00	233.00	233.00	233.00
USD	IDR	USD	100,000.00	2023-04-10	9.00	9.00	9.00	9.00
USD	IDR	USD	400,000.00	2023-04-17	10.50	10.50	10.50	10.50
USD	INR	USD	200,000.00	2023-04-03	7.49	7.49	7.49	7.49
USD	INR	USD	100,000.00	2023-04-06	1.00	1.00	1.00	1.00
USD	INR	USD	5,500,000.00	2023-04-10	10.142	3.00	10.142	3.00
USD	INR	USD	200,000.00	2023-04-13	13.016	4.594	13.016	4.594
USD	INR	USD	36,800,000.00	2023-04-17	14.067	6.75	14.067	6.75
USD	INR	USD	300,000.00	2023-04-21	9.788	10.026	10.026	9.788
USD	INR	USD	400,000.00	2023-04-24	11.585	11.869	11.869	11.585
USD	INR	USD	6,200,000.00	2023-04-27	13.71	13.48	13.71	13.25
USD	KRW	USD	2,300,000.00	2023-04-20	-28.262	-20.414	-20.414	-28.262
USD	KRW	USD	4,600,000.00	2023-04-21	-26.581	-26.581	-26.581	-26.581
USD	KRW	USD	65,900,000.00	2023-04-24	-49.884	-44.298	-25.115	-51.818
USD	PEN	PEN	3,700,000.00	2023-04-28	91.00	91.00	91.00	91.00
USD	PEN	PEN	4,900,000.00	2023-09-27	422.00	422.00	422.00	422.00