



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-03-23 21:00:00
To Date/Time (GMT):	2023-03-24 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	
AUD	USD	AUD	12,244,044.14	2023-04-03	.66406	.66486	.66486	.66406	
AUD	USD	AUD	10,070,132.26	2023-05-02	.66444	.66569	.66569	.66444	
EUR	USD	EUR	27,991,238.54	2023-04-03	1.07451	1.07451	1.07451	1.07451	
NZD	USD	NZD	222,500.92	2023-04-03	.62133	.62133	.62133	.62133	
NZD	USD	NZD	214,512.33	2023-05-02	.62163	.62163	.62163	.62163	
USD	BRL	BRL	2,920,000.00	2023-03-30	5.25884	5.25621	5.25884	5.25621	
USD	BRL	BRL	1,460,000.00	2023-04-03	5.25819	5.25819	5.25819	5.25819	
USD	BRL	BRL	10,000,000.00	2023-05-30	5.31006	5.31006	5.31006	5.31006	
USD	BRL	BRL	14,021,900.00	2023-06-15	5.36137	5.36137	5.36137	5.36137	
USD	BRL	USD	10,828,000.00	2023-04-04	5.33994	5.26265	5.33994	5.25525	
USD	CAD	CAD	12,573,104.98	2023-04-03	1.37922	1.3783	1.37922	1.3783	
USD	CAD	CAD	7,644,921.04	2023-05-02	1.37858	1.37698	1.37858	1.37698	
USD	CHF	CHF	1,547,915.89	2023-04-03	.91731	.91731	.91731	.91731	
USD	CHF	CHF	1,373,625.21	2023-05-02	.91419	.91419	.91419	.91419	
USD	CLP	CLP	178,000,000.00	2023-04-10	811.70	811.70	811.70	811.70	
USD	CNY	CNY	21,668,212.13	2023-05-04	6.8492	6.8492	6.8492	6.8492	
USD	CNY	USD	570,000.00	2023-04-28	6.8187	6.8187	6.8187	6.8187	
USD	CNY	USD	7,000,000.00	2023-05-04	6.849	6.849	6.849	6.849	
USD	COP	COP	129,000,000.00	2023-04-28	4,757.57	4,757.57	4,757.57	4,757.57	
USD	COP	COP	55,830,000.00	2023-08-15	4,864.22	4,864.22	4,864.22	4,864.22	
USD	COP	COP	60,830,000.00	2023-09-15	4,893.644	4,893.644	4,893.644	4,893.644	
USD	COP	COP	54,280,000.00	2023-10-17	4,923.77	4,923.77	4,923.77	4,923.77	
USD	COP	USD	278,391.00	2023-05-25	4,795.96	4,794.72	4,795.96	4,794.72	
USD	DKK	DKK	12,812,982.52	2023-04-03	6.9223	6.9209	6.9223	6.9209	
USD	DKK	DKK	10,595,149.55	2023-05-02	6.9105	6.908	6.9105	6.908	
USD	IDR	IDR	1,316,410,870.00	2023-06-14	15,195.411	15,195.411	15,195.411	15,195.411	
USD	INR	INR	1,010,000,000.00	2023-05-18	82.741	82.749	82.749	82.741	
USD	INR	USD	5,000,000.00	2023-04-06	82.33713	82.33713	82.33713	82.33713	
USD	INR	USD	6,500,000.00	2023-04-24	82.451	82.451	82.451	82.451	
USD	JPY	JPY	88,016,764.00	2023-04-03	129.862	129.862	129.862	129.862	
USD	JPY	JPY	1,020,767,739.00	2023-05-02	129.17	129.36	129.36	129.17	
USD	KRW	KRW	1,653,540,187.00	2023-04-03	1,304.55	1,303.78	1,304.55	1,303.78	
USD	KRW	KRW	49,505,859.00	2023-04-05	1,289.55	1,289.55	1,289.55	1,289.55	
USD	KRW	KRW	46,555,600.00	2023-04-24	1,299.22	1,299.22	1,299.22	1,299.22	
USD	KRW	USD	600,000.00	2023-03-31	1,298.73	1,298.73	1,298.73	1,298.73	
USD	PHP	PHP	4,000,000.00	2023-04-13	54.26245	54.26245	54.26245	54.26245	
USD	PHP	USD	1,500,000.00	2023-04-04	54.30148	54.30148	54.30148	54.30148	
USD	TWD	TWD	223,405.00	2023-04-11	30.2564	30.2564	30.2564	30.2564	
USD	TWD	USD	780,000.00	2023-04-06	30.3198	30.3198	30.3198	30.3198	
USD	TWD	USD	300,000.00	2023-04-28	30.20	30.20	30.20	30.20	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
GBP	KRW	KRW	963,925,978.00	2023-04-14	-106.77	-106.77	-106.77	-106.77
GBP	KRW	KRW	3,168,632,043.00	2023-04-28	-203.06	-203.06	-203.06	-203.06
USD	CLP	CLP	300,000,000.00	2023-04-25	204.00	204.00	204.00	204.00
USD	COP	USD	92,295.00	2023-04-13	16.65	16.65	16.65	16.65
USD	COP	USD	98,670.00	2023-04-20	24.84	23.00	24.84	23.00
USD	COP	USD	115,535.00	2023-05-04	40.41	40.41	40.41	40.41
USD	IDR	USD	200,000.00	2023-04-17	2.85	2.85	2.85	2.85
USD	INR	USD	21,200,000.00	2023-04-10	2.373	3.60	3.60	2.373
USD	INR	USD	200,000.00	2023-04-17	5.401	5.401	5.401	5.401
USD	INR	USD	200,000.00	2023-04-20	7.61	8.045	8.045	7.61
USD	INR	USD	100,000.00	2023-04-21	8.198	8.198	8.198	8.198
USD	INR	USD	15,100,000.00	2023-04-24	4.51	11.55	11.55	4.51
USD	INR	USD	3,100,000.00	2023-04-28	3.636	12.283	12.283	3.636
USD	KRW	USD	600,000.00	2023-04-21	-6.316	-6.316	-6.316	-6.316
USD	KRW	USD	8,000,000.00	2023-04-24	-31.773	-37.831	-27.792	-37.831
USD	KRW	USD	45,500,000.00	2023-04-27	-55.266	-104.428	-14.211	-104.428
USD	KRW	USD	100,000.00	2023-04-28	-25.478	-25.478	-25.478	-25.478
USD	TWD	USD	15,000,000.00	2023-05-31	-130.159	-130.159	-130.159	-130.159