



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-03-28 21:00:00
To Date/Time (GMT):	2023-03-29 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	CNY	CNY	14,000,000.00	2023-04-28	4.59803	4.59803	4.59803	4.59803	
EUR	MYR	MYR	11,500,000.00	2023-04-04	4.7719	4.7719	4.7719	4.7719	
GBP	CNY	GBP	848,596.00	2023-06-26	8.4394	8.4394	8.4394	8.4394	
USD	BRL	BRL	1,004,000.00	2023-06-05	5.21131	5.21131	5.21131	5.21131	
USD	BRL	USD	4,369,000.00	2023-04-04	5.16131	5.15967	5.17417	5.13747	
USD	BRL	USD	301,206.00	2023-06-22	5.20868	5.20868	5.20868	5.20868	
USD	CLP	USD	3,493,851.76	2023-06-22	799.46	799.46	799.46	799.46	
USD	CNY	CNY	150,000,000.00	2023-08-07	6.816	6.8155	6.816	6.8155	
USD	CNY	USD	15,000,000.00	2023-04-28	6.87475	6.87475	6.87475	6.87475	
USD	CNY	USD	3,320,900.00	2023-06-26	6.84043	6.84043	6.84043	6.84043	
USD	COP	COP	34,797,600.00	2023-05-05	4,659.31	4,659.31	4,659.31	4,659.31	
USD	COP	USD	4,410.00	2023-05-18	4,681.26	4,681.26	4,681.26	4,681.26	
USD	COP	USD	41,216.00	2023-05-25	4,679.27	4,673.17	4,679.27	4,673.17	
USD	COP	USD	325,461.00	2023-06-01	4,693.98	4,676.48	4,693.98	4,673.48	
USD	COP	USD	23,100,000.00	2023-06-21	4,732.36	4,681.26	4,732.36	4,681.26	
USD	COP	USD	820,751.00	2023-06-22	4,701.86	4,701.86	4,701.86	4,701.86	
USD	IDR	IDR	5,849,364,000.00	2023-05-19	15,057.395	15,057.395	15,057.395	15,057.395	
USD	IDR	USD	8,581,328.00	2023-06-22	15,075.50	15,055.80	15,075.50	15,055.80	
USD	INR	INR	1,350,000,000.00	2023-06-16	82.618	82.618	82.618	82.618	
USD	INR	INR	275,000,000.00	2024-01-25	83.8762	83.8762	83.8762	83.8762	
USD	INR	USD	50,000,000.00	2023-06-20	82.619	82.63927	82.63927	82.619	
USD	INR	USD	3,659,859.93	2023-06-21	82.6764	82.6224	82.6764	82.6224	
USD	INR	USD	825,719.00	2023-06-22	82.615	82.615	82.615	82.615	
USD	KRW	KRW	9,280,395.00	2023-04-05	1,298.76	1,298.76	1,298.76	1,298.76	
USD	KRW	KRW	300,000,000.00	2023-04-06	1,296.01	1,296.01	1,296.01	1,296.01	
USD	KRW	USD	36,200,000.00	2023-04-28	1,300.70	1,300.023	1,300.701	1,299.8945	
USD	KRW	USD	17,200,000.00	2023-06-21	1,299.15	1,298.87	1,299.15	1,298.87	
USD	KRW	USD	368,318.00	2023-06-22	1,296.596	1,296.596	1,296.596	1,296.596	
USD	KZT	USD	5,070,200.00	2023-06-22	459.90	459.90	459.90	459.90	
USD	MYR	USD	142,629.00	2023-06-22	4.37465	4.37465	4.37465	4.37465	
USD	PHP	USD	1,600,000.00	2023-04-11	54.3879	54.406	54.406	54.3879	
USD	PHP	USD	1,200,000.00	2023-04-17	54.378	54.378	54.378	54.378	
USD	TWD	TWD	43,560.00	2023-04-11	30.3669	30.3669	30.3669	30.3669	
USD	TWD	USD	20,000,000.00	2023-04-25	30.34627	30.34627	30.34627	30.34627	
USD	TWD	USD	6,800,000.00	2023-04-28	30.2184	30.4317	30.4317	30.2184	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	5,300,000.00	2023-05-03	226.67	226.67	226.67	226.67
USD	CLP	USD	1,100,000.00	2023-04-28	8.21	8.20	8.21	5.95
USD	KRW	USD	85,500,000.00	2023-04-27	-14.00	-14.594	-12.528	-17.00
USD	KRW	USD	800,000.00	2023-04-28	-23.00	-24.334	-23.00	-24.334
USD	KRW	USD	10,000,000.00	2024-03-29	-2,341.00	-2,341.00	-2,341.00	-2,341.00