



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-03-29 21:00:00
To Date/Time (GMT):	2023-03-30 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

## 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	
CAD	INR	INR	287,501,930.00	2023-05-24	60.941	60.941	60.941	60.941	
CAD	INR	INR	230,001,544.00	2023-06-21	61.047	61.047	61.047	61.047	
CAD	INR	INR	345,002,316.00	2023-11-22	61.862	61.862	61.862	61.862	
EUR	CNY	EUR	700,000.00	2023-05-04	7.49875	7.49875	7.49875	7.49875	
USD	BRL	BRL	90,000,000.00	2023-04-20	5.10894	5.12465	5.136	5.10894	
USD	BRL	BRL	75,000,000.00	2023-04-28	5.1316	5.1316	5.1316	5.1316	
USD	BRL	USD	20,500,000.00	2023-04-04	5.087	5.11316	5.1537	5.087	
USD	BRL	USD	797,000.00	2023-05-03	5.10679	5.12694	5.15453	5.10679	
USD	CNY	CNY	1,900,000.00	2023-04-28	6.86567	6.86567	6.86567	6.86567	
USD	CNY	CNY	26,700,000.00	2023-07-07	6.83324	6.8295	6.83324	6.8295	
USD	COP	USD	56,000.65	2023-05-04	4,665.74	4,665.74	4,665.74	4,665.74	
USD	COP	USD	89,452.70	2023-05-18	4,678.32	4,678.32	4,678.32	4,678.32	
USD	COP	USD	89,644.80	2023-06-01	4,699.93	4,699.93	4,699.93	4,699.93	
USD	COP	USD	3,870.00	2023-06-08	4,680.81	4,680.81	4,680.81	4,680.81	
USD	COP	USD	8,419,236.59	2023-06-21	4,716.77	4,716.77	4,716.77	4,716.77	
USD	COP	USD	4,731,910.00	2023-06-22	4,663.56	4,663.56	4,663.56	4,663.56	
USD	INR	INR	20,000,000.00	2024-07-31	84.911	84.911	84.911	84.911	
USD	INR	INR	20,000,000.00	2024-08-30	85.10	85.10	85.10	85.10	
USD	INR	USD	3,000,000.00	2023-05-03	82.38	82.345	82.38	82.345	
USD	INR	USD	6,316,479.85	2023-06-21	82.475	82.475	82.475	82.475	
USD	KRW	KRW	16,879,364.00	2023-04-05	1,299.0137	1,299.0137	1,299.0137	1,299.0137	
USD	KRW	USD	1,900,000.00	2023-05-02	1,295.85586	1,295.94	1,295.94	1,295.85586	
USD	KRW	USD	946,000.00	2023-05-03	1,296.96468	1,296.07	1,296.96468	1,296.07	
USD	KZT	USD	802,338.00	2023-06-22	457.35	457.35	457.35	457.35	
USD	MYR	MYR	7,500,000.00	2023-04-17	4.395	4.395	4.395	4.395	
USD	PEN	PEN	49,800,000.00	2023-04-28	3.76883	3.76883	3.76883	3.76883	
USD	PHP	USD	2,300,000.00	2023-04-17	54.358	54.358	54.358	54.358	
USD	TWD	TWD	81,470.00	2023-04-11	30.47774	30.47774	30.47774	30.47774	
USD	TWD	TWD	175,000,000.00	2023-05-08	30.37239	30.37239	30.37239	30.37239	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	INR	INR	250,000,000.00	2023-06-05	65.00	65.00	65.00	65.00
USD	BRL	BRL	10,300,000.00	2023-05-03	225.36	229.66	229.66	225.36
USD	BRL	USD	25,600,000.00	2023-05-03	230.00	231.10	231.10	227.701
USD	CNY	CNY	16,439,000.00	2023-05-05	-225.00	-225.00	-225.00	-225.00
USD	COP	USD	19,598.00	2023-04-27	24.13	24.13	24.13	24.13
USD	IDR	IDR	125,194,109,000.00	2023-05-02	12.00	12.00	12.00	12.00
USD	INR	INR	195,703,000.00	2023-05-03	19.20	19.20	19.20	19.20
USD	KRW	USD	10,000,000.00	2023-06-05	-240.25	-240.25	-240.25	-240.25
USD	TWD	TWD	27,101,000.00	2023-05-03	-30.00	-30.00	-30.00	-30.00