



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-04-03 21:00:00
To Date/Time (GMT):	2023-04-04 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	
AUD	USD	AUD	14,000,000.00	2023-10-26	228.49666	228.49666	228.49666	228.49666	
EUR	USD	EUR	38,000,000.00	2023-10-26	252.07838	252.07838	252.07838	252.07838	
GBP	USD	GBP	13,000,000.00	2023-10-26	343.88827	343.88827	343.88827	343.88827	
USD	JPY	JPY	1,900,000,000.00	2023-10-26	.02493	.02493	.02493	.02493	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	3,761,000.00	2024-02-22	5.35297	5.35297	5.35297	5.35297	
USD	BRL	USD	12,674,000.00	2023-05-03	5.08827	5.0938	5.1079	5.08827	
USD	COP	COP	11,011,000,000.00	2024-01-25	4,853.58	4,855.81	4,855.81	4,853.58	
USD	COP	USD	373,118.00	2023-04-13	4,603.58	4,603.81	4,603.81	4,603.58	
USD	COP	USD	10,143.00	2023-05-18	4,630.57	4,630.57	4,630.57	4,630.57	
USD	COP	USD	32,647.00	2023-05-25	4,638.63	4,636.63	4,640.29	4,636.63	
USD	COP	USD	5,255.00	2023-06-01	4,641.70	4,639.93	4,641.70	4,639.93	
USD	COP	USD	168,054.00	2023-06-08	4,649.76	4,650.76	4,650.76	4,648.50	
USD	COP	USD	7,882.00	2023-06-15	4,657.09	4,658.09	4,658.09	4,657.09	
USD	COP	USD	24,566.00	2023-06-22	4,661.93	4,662.03	4,663.13	4,661.93	
USD	COP	USD	12,959.00	2023-06-29	4,672.48	4,671.98	4,674.79	4,671.98	
USD	IDR	USD	844,000.00	2023-05-08	14,913.00	14,913.00	14,913.00	14,913.00	
USD	INR	USD	700,000.00	2023-05-08	82.3372	82.3372	82.3372	82.3372	
USD	INR	USD	5,946,481.89	2023-06-21	82.484	82.484	82.484	82.484	
USD	KRW	KRW	13,666,890,000.00	2023-04-25	1,315.37	1,315.37	1,315.37	1,315.37	
USD	KRW	KRW	35,528,123.00	2023-05-10	1,312.814	1,312.814	1,312.814	1,312.814	
USD	KRW	USD	500,000.00	2023-05-08	1,304.82788	1,304.82788	1,304.82788	1,304.82788	
USD	KRW	USD	4,894,539.92	2023-06-21	1,307.108	1,307.108	1,307.108	1,307.108	
USD	PHP	USD	900,000.00	2023-04-14	54.6196	54.6196	54.6196	54.6196	
USD	PHP	USD	3,200,000.00	2023-04-28	54.3675	54.3675	54.3675	54.3675	
USD	TWD	TWD	718,129.00	2023-05-10	30.4492	30.4492	30.4492	30.4492	
USD	TWD	TWD	20,278,000.00	2023-09-26	29.89894	29.89894	29.89894	29.89894	
USD	TWD	TWD	79,000,000.00	2023-12-04	29.63714	29.63714	29.63714	29.63714	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	146,790,000.00	2023-08-04	1,150.00	1,150.00	1,150.00	1,150.00	
USD	CLP	USD	3,100,000.00	2023-06-05	311.00	311.00	311.00	311.00	
USD	CLP	USD	2,500,000.00	2023-07-05	593.00	593.00	593.00	593.00	
USD	CNY	CNY	2,030,210.00	2023-05-10	-223.00	-223.00	-223.00	-223.00	
USD	IDR	USD	5,000,000.00	2024-01-08	78.00	78.00	78.00	78.00	
USD	INR	INR	1,620,325,000.00	2023-04-13	.60	.60	.60	.60	
USD	INR	INR	2,000,000,000.00	2023-05-18	19.274	19.274	19.274	19.274	