



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-04-05 21:00:00
To Date/Time (GMT):	2023-04-06 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	
USD	BRL	BRL	10,000,000.00	2023-04-12	5.06634	5.05892	5.06634	5.05892	
USD	BRL	BRL	10,000,000.00	2023-05-03	5.08305	5.07507	5.08305	5.07507	
USD	BRL	BRL	7,000,000.00	2027-12-15	7.05	7.05	7.05	7.05	
USD	BRL	BRL	7,000,000.00	2028-01-25	7.1235	7.1235	7.1235	7.1235	
USD	BRL	BRL	7,000,000.00	2028-02-25	7.184	7.184	7.184	7.184	
USD	BRL	BRL	7,000,000.00	2028-03-27	7.2255	7.2255	7.2255	7.2255	
USD	BRL	BRL	7,000,000.00	2028-04-25	7.28165	7.28165	7.28165	7.28165	
USD	BRL	USD	4,577,000.00	2023-05-03	5.06112	5.07512	5.08844	5.06112	
USD	BRL	USD	17,000,000.00	2023-06-20	5.12274	5.12274	5.12274	5.12274	
USD	CLP	USD	2,638,185.64	2023-06-22	819.38	819.38	819.38	819.38	
USD	IDR	IDR	3,300,000,000.00	2023-04-13	14,921.895	14,921.895	14,921.895	14,921.895	
USD	IDR	USD	5,000,000.00	2023-06-20	14,959.797	14,959.797	14,959.797	14,959.797	
USD	INR	INR	252,020,000.00	2023-12-07	83.09141	83.09141	83.09141	83.09141	
USD	INR	INR	239,800,000.00	2024-08-29	84.785	84.785	84.785	84.785	
USD	INR	USD	800,000.00	2023-04-24	81.987	81.987	81.987	81.987	
USD	INR	USD	7,000,000.00	2023-06-20	82.27	82.27	82.27	82.27	
USD	INR	USD	5,208,402.00	2023-06-21	82.235	82.235	82.235	82.235	
USD	INR	USD	1,822,326.00	2023-06-22	82.2414	82.2414	82.2414	82.2414	
USD	KRW	KRW	32,150,687.00	2023-05-10	1,316.77	1,316.77	1,316.77	1,316.77	
USD	KRW	USD	9,500,000.00	2023-05-10	1,317.3047	1,317.01	1,317.3047	1,317.01	
USD	MYR	USD	1,000,634.00	2023-06-22	4.3781	4.3781	4.3781	4.3781	
USD	PHP	PHP	41,000,000.00	2023-04-27	54.5398	54.5398	54.5398	54.5398	
USD	PHP	USD	4,000,000.00	2023-04-27	54.529	54.529	54.529	54.529	
USD	PHP	USD	2,000,000.00	2023-06-20	54.539	54.539	54.539	54.539	
USD	TWD	TWD	117,577.00	2023-05-10	30.433	30.433	30.433	30.433	
USD	TWD	USD	1,400,000.00	2023-04-13	30.55152	30.55152	30.55152	30.55152	
USD	TWD	USD	4,000,000.00	2023-06-20	30.267	30.267	30.267	30.267	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	20,000,000.00	2023-05-12	273.869	273.869	273.869	273.869
USD	BRL	BRL	302,000,000.00	2023-05-15	261.00	261.00	261.00	261.00
USD	IDR	USD	200,000.00	2023-05-05	6.515	6.50	6.515	6.50
USD	IDR	USD	100,000.00	2023-05-10	3.861	3.861	3.861	3.861
USD	INR	INR	135,221,000.00	2023-05-17	14.23	14.23	14.23	14.23
USD	INR	USD	100,000.00	2023-04-21	.70	.70	.70	.70
USD	INR	USD	100,000.00	2023-04-24	1.434	1.434	1.434	1.434
USD	INR	USD	100,000.00	2023-05-10	10.749	10.749	10.749	10.749
USD	INR	USD	300,000.00	2023-05-11	10.70	10.70	10.70	10.70
USD	INR	USD	20,000,000.00	2023-10-11	50.95	83.70	83.70	50.95
USD	KRW	KRW	10,752,564,000.00	2023-07-07	-682.00	-682.00	-682.00	-682.00
USD	KRW	USD	39,900,000.00	2023-04-28	-13.734	-10.668	-3.377	-13.734
USD	KRW	USD	100,000.00	2023-05-03	-45.061	-45.061	-45.061	-45.061
USD	KRW	USD	800,000.00	2023-05-04	-52.358	-52.358	-52.358	-52.358
USD	KRW	USD	100,000.00	2023-05-08	-76.38	-76.38	-76.38	-76.38
USD	KRW	USD	40,000,000.00	2023-05-11	-213.395	-213.395	-213.395	-213.395
USD	TWD	TWD	755,000,000.00	2023-05-12	-112.179	-112.179	-112.179	-112.179
USD	TWD	USD	3,100,000.00	2023-05-10	-46.434	-.252	-.252	-60.014