



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-04-14 21:00:00
To Date/Time (GMT):	2023-04-17 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	
USD	BRL	BRL	4,700,000.00	2023-05-02	4.94755	4.94755	4.94755	4.94755	
USD	BRL	BRL	500,000.00	2023-05-03	4.95475	4.95475	4.95475	4.95475	
USD	BRL	BRL	5,780,000.00	2023-05-09	4.9644	4.9644	4.9644	4.9644	
USD	BRL	BRL	40,159,700.00	2023-05-24	4.98564	4.98564	4.98564	4.98564	
USD	BRL	BRL	4,857,200.00	2023-06-05	4.99043	4.99043	4.99043	4.99043	
USD	BRL	USD	18,576,000.00	2023-05-03	4.91553	4.93054	4.96144	4.91553	
USD	BRL	USD	1,000,000.00	2023-05-19	4.96556	4.96556	4.96556	4.96556	
USD	CLP	CLP	1,016,748,500.00	2023-05-24	804.05	804.05	804.05	804.05	
USD	CNY	CNY	100,000,000.00	2023-08-07	6.823	6.823	6.823	6.823	
USD	CNY	CNY	100,000,000.00	2023-09-05	6.80733	6.80733	6.80733	6.80733	
USD	CNY	USD	5,900,000.00	2023-04-28	6.8733	6.8755	6.8755	6.8733	
USD	COP	COP	23,885,119,900.00	2023-05-24	4,463.74	4,463.74	4,463.74	4,463.74	
USD	COP	USD	213,661.00	2023-06-22	4,508.01	4,509.76	4,509.76	4,508.01	
USD	IDR	IDR	22,356,030,300.00	2023-06-08	14,893.434	14,893.434	14,893.434	14,893.434	
USD	IDR	USD	500,000.00	2023-05-26	14,795.00	14,795.00	14,795.00	14,795.00	
USD	INR	INR	400,000,000.00	2023-06-26	82.335	82.335	82.335	82.335	
USD	INR	INR	400,000,000.00	2023-09-25	82.771	82.771	82.771	82.771	
USD	INR	INR	500,000,000.00	2024-04-25	83.984	83.984	83.984	83.984	
USD	INR	USD	1,500,000.00	2023-05-19	82.036	82.036	82.036	82.036	
USD	INR	USD	1,726,350.77	2023-06-21	82.3182	82.3182	82.3182	82.3182	
USD	KRW	KRW	10,991,018.00	2023-05-10	1,311.4858	1,311.4858	1,311.4858	1,311.4858	
USD	KRW	KRW	1,843,863,000.00	2023-05-24	1,318.628	1,318.628	1,318.628	1,318.628	
USD	KRW	USD	2,300,000.00	2023-05-19	1,308.6639	1,308.6639	1,308.6639	1,308.6639	
USD	PHP	PHP	71,817,100.00	2023-05-24	56.1257	56.1257	56.1257	56.1257	
USD	PHP	USD	4,800,000.00	2023-05-04	56.062	56.053	56.062	56.053	
USD	PHP	USD	2,740,000.00	2023-05-18	55.55761	55.804	55.804	55.55761	
USD	TWD	TWD	46,391.00	2023-05-10	30.43339	30.43339	30.43339	30.43339	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	123,400,000.00	2023-05-23	256.30	256.30	256.30	256.30
USD	BRL	BRL	100,000,000.00	2023-05-25	281.50	281.50	281.50	281.50
USD	BRL	BRL	151,250,000.00	2023-10-20	1,634.00	1,634.00	1,634.00	1,634.00
USD	CLP	CLP	906,775,100.00	2023-05-24	319.00	319.00	319.00	319.00
USD	CLP	CLP	1,500,000,000.00	2023-05-25	364.00	364.00	364.00	364.00
USD	CLP	USD	650,000.00	2023-05-10	118.00	118.00	118.00	118.00
USD	CLP	USD	500,000.00	2023-05-15	18.00	18.00	18.00	18.00
USD	CLP	USD	1,900,000.00	2023-05-19	63.00	63.00	73.44	63.00
USD	CNY	CNY	8,330,000.00	2023-06-20	-308.83	-308.83	-308.83	-308.83
USD	COP	USD	100,000.00	2023-05-11	1.21	1.21	1.21	1.21
USD	COP	USD	100,000.00	2023-05-12	1.74	1.74	1.74	1.74
USD	COP	USD	200,000.00	2023-05-15	1.26	1.26	1.26	1.26
USD	COP	USD	200,000.00	2023-05-17	6.64	5.17	6.64	5.17
USD	COP	USD	1,100,000.00	2023-05-19	8.60	7.14	8.60	6.63
USD	KRW	KRW	1,868,948,700.00	2023-05-24	-240.459	-240.459	-240.459	-240.459
USD	PEN	PEN	2,730,000.00	2023-06-21	132.00	132.00	132.00	132.00