



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-04-19 21:00:00
To Date/Time (GMT):	2023-04-20 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			Amount	Maturity	First	Last	High
				.00				

## NDF

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
EUR	BRL	EUR	481,238.00	2023-06-22	5.61068	5.61068	5.61068	5.61068
GBP	BRL	GBP	1,384,356.00	2023-06-22	6.35358	6.35358	6.35358	6.35358
NOK	BRL	NOK	442,745.00	2023-06-22	.4823	.4823	.4823	.4823
USD	BRL	BRL	1,432,800.00	2023-05-24	5.06882	5.06882	5.06882	5.06882
USD	BRL	BRL	3,500,000.00	2027-06-25	6.6793	6.6793	6.6793	6.6793
USD	BRL	BRL	3,500,000.00	2027-07-26	6.7164	6.7164	6.7164	6.7164
USD	BRL	BRL	3,500,000.00	2027-08-25	6.773	6.773	6.773	6.773
USD	BRL	BRL	3,500,000.00	2027-09-27	6.8196	6.8196	6.8196	6.8196
USD	BRL	BRL	3,500,000.00	2027-10-25	6.8575	6.8575	6.8575	6.8575
USD	BRL	BRL	3,500,000.00	2027-11-16	6.88425	6.88425	6.88425	6.88425
USD	BRL	USD	8,557,000.00	2023-05-03	5.07309	5.0633	5.08195	5.04479
USD	BRL	USD	2,161,850.00	2023-06-22	5.0969	5.0969	5.0969	5.0969
USD	CNY	CNY	33,800,000.00	2023-07-31	6.83077	6.83077	6.83077	6.83077
USD	COP	COP	12,000,000,000.00	2023-05-15	4,559.70	4,559.70	4,559.70	4,559.70
USD	COP	USD	350,000.00	2023-05-23	4,577.81	4,577.81	4,577.81	4,577.81
USD	COP	USD	102,779.00	2023-05-25	4,587.79	4,587.54	4,587.79	4,587.54
USD	COP	USD	16,330.00	2023-06-08	4,593.22	4,596.22	4,599.02	4,589.42
USD	COP	USD	1,893,319.00	2023-06-22	4,602.51	4,607.00	4,607.00	4,602.51
USD	COP	USD	18,683.00	2023-07-13	4,622.16	4,628.57	4,628.57	4,622.16
USD	IDR	IDR	1,504,773,300.00	2023-05-23	14,975.423	14,975.423	14,975.423	14,975.423
USD	IDR	IDR	106,270,000,000.00	2023-05-31	14,968.022	14,940.739	14,968.022	14,940.739
USD	IDR	USD	1,881,777.00	2023-06-22	14,993.90	14,993.90	14,993.90	14,993.90
USD	INR	INR	600,000,000.00	2023-05-24	82.21819	82.221	82.221	82.21819
USD	INR	INR	600,000,000.00	2023-06-26	82.37	82.37	82.37	82.37
USD	INR	INR	700,000,000.00	2023-07-31	82.51125	82.51125	82.51125	82.51125
USD	INR	INR	700,000,000.00	2023-08-28	82.67259	82.67259	82.67259	82.67259
USD	INR	USD	2,215,561.00	2023-06-22	82.413	82.413	82.413	82.413
USD	KRW	KRW	26,819,594.00	2023-05-10	1,326.77	1,326.77	1,326.77	1,326.77
USD	KRW	KRW	141,661,600.00	2023-05-24	1,322.3166	1,322.3166	1,322.3166	1,322.3166
USD	KRW	KRW	7,255,000,000.00	2023-05-31	1,319.01	1,319.01	1,319.01	1,319.01
USD	KRW	USD	500,000.00	2023-04-28	1,322.83	1,322.83	1,322.83	1,322.83
USD	KRW	USD	10,000,000.00	2023-06-21	1,318.228	1,318.228	1,318.228	1,318.228
USD	KZT	USD	1,375,869.00	2023-06-22	465.00	465.00	465.00	465.00
USD	MYR	USD	4,000,000.00	2023-05-26	4.424	4.422	4.424	4.422
USD	MYR	USD	701,950.00	2023-06-22	4.4142	4.4142	4.4142	4.4142
USD	TWD	TWD	108,539.00	2023-05-10	30.60945	30.60945	30.60945	30.60945
USD	VND	USD	1,000,532.00	2023-06-22	23,600.00	23,600.00	23,600.00	23,600.00

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	7,394.00	2023-05-11	17.73	17.73	17.73	17.73	
USD	COP	USD	60,000.00	2023-06-08	47.61	47.61	47.61	47.61	
USD	INR	USD	800,000.00	2023-05-08	4.871	4.871	4.871	4.871	
USD	INR	USD	600,000.00	2023-05-10	5.571	5.778	5.778	5.571	
USD	INR	USD	100,000.00	2023-05-11	6.896	6.896	6.896	6.896	
USD	INR	USD	100,000.00	2023-05-19	9.665	9.665	9.665	9.665	
USD	INR	USD	33,300,000.00	2023-05-24	11.20	11.619	11.619	11.20	
USD	KRW	USD	10,000,000.00	2024-04-24	-2,612.30	-2,612.30	-2,612.30	-2,612.30	