



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-05-02 21:00:00
To Date/Time (GMT):	2023-05-03 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	
EUR	EGP	EGP	29,000,000.00	2023-05-25	35.5785	35.5785	35.5785	35.5785	
EUR	TWD	EUR	10,079,333.00	2023-09-11	33.6634	33.6634	33.6634	33.6634	
USD	BRL	BRL	5,221,500.00	2023-05-24	5.02973	5.02973	5.02973	5.02973	
USD	BRL	BRL	18,690,000.00	2023-06-02	5.06163	5.04453	5.06163	5.04453	
USD	BRL	USD	13,039,000.00	2023-06-02	5.07034	5.02408	5.07076	5.02408	
USD	COP	COP	1,225,698,800.00	2023-06-05	4,699.22	4,699.22	4,699.22	4,699.22	
USD	COP	USD	1,000,000.00	2023-06-05	4,698.74	4,698.74	4,698.74	4,698.74	
USD	COP	USD	20,000,000.00	2023-06-07	4,706.01	4,706.01	4,706.01	4,706.01	
USD	COP	USD	4,490.00	2023-06-22	4,712.19	4,712.19	4,712.19	4,712.19	
USD	COP	USD	9,475.00	2023-06-29	4,724.67	4,718.62	4,724.67	4,718.62	
USD	COP	USD	33,850.00	2023-07-19	4,764.79	4,747.29	4,764.79	4,745.74	
USD	COP	USD	38,210.00	2023-08-03	4,779.60	4,773.60	4,779.60	4,773.60	
USD	INR	INR	1,200,000,000.00	2023-07-14	82.0097	82.0097	82.0097	82.0097	
USD	INR	INR	500,000,000.00	2023-10-25	82.543	82.543	82.543	82.543	
USD	INR	INR	400,000,000.00	2024-01-25	82.968	82.968	82.968	82.968	
USD	INR	USD	5,000,000.00	2023-05-31	81.848	81.848	81.848	81.848	
USD	INR	USD	5,843,611.01	2023-06-21	81.9872	81.9872	81.9872	81.9872	
USD	KRW	KRW	250,000,000.00	2023-06-01	1,332.32656	1,332.32656	1,332.32656	1,332.32656	
USD	KRW	KRW	669,222,194.00	2023-06-07	1,336.58341	1,336.58341	1,336.58341	1,336.58341	
USD	KRW	KRW	250,000,000.00	2023-07-03	1,329.2277	1,329.2277	1,329.2277	1,329.2277	
USD	KRW	KRW	250,000,000.00	2023-08-01	1,326.8775	1,326.8775	1,326.8775	1,326.8775	
USD	KRW	KRW	250,000,000.00	2023-09-01	1,324.031	1,324.031	1,324.031	1,324.031	
USD	KRW	KRW	250,000,000.00	2023-10-02	1,321.2419	1,321.2419	1,321.2419	1,321.2419	
USD	KRW	KRW	250,000,000.00	2023-11-01	1,318.8537	1,318.8537	1,318.8537	1,318.8537	
USD	KRW	KRW	250,000,000.00	2023-12-01	1,316.5265	1,316.5265	1,316.5265	1,316.5265	
USD	KRW	KRW	200,000,000.00	2024-01-02	1,313.725	1,313.725	1,313.725	1,313.725	
USD	KRW	KRW	200,000,000.00	2024-02-01	1,311.587	1,311.587	1,311.587	1,311.587	
USD	KRW	KRW	200,000,000.00	2024-03-04	1,309.476	1,309.476	1,309.476	1,309.476	
USD	KRW	KRW	200,000,000.00	2024-04-01	1,307.664	1,307.664	1,307.664	1,307.664	
USD	KRW	KRW	200,000,000.00	2024-05-02	1,305.603	1,305.603	1,305.603	1,305.603	
USD	KRW	KRW	200,000,000.00	2024-06-03	1,304.40	1,304.40	1,304.40	1,304.40	
USD	KRW	KRW	200,000,000.00	2024-07-01	1,302.69882	1,302.69882	1,302.69882	1,302.69882	
USD	KRW	KRW	200,000,000.00	2024-08-01	1,301.73792	1,301.73792	1,301.73792	1,301.73792	
USD	KRW	KRW	200,000,000.00	2024-09-03	1,300.36329	1,300.36329	1,300.36329	1,300.36329	
USD	KRW	KRW	200,000,000.00	2024-10-01	1,299.50736	1,299.50736	1,299.50736	1,299.50736	
USD	KRW	KRW	200,000,000.00	2024-11-01	1,298.72186	1,298.72186	1,298.72186	1,298.72186	
USD	KRW	KRW	200,000,000.00	2024-11-29	1,298.08775	1,298.08775	1,298.08775	1,298.08775	
USD	KRW	KRW	100,000,000.00	2024-12-31	1,297.32481	1,297.32481	1,297.32481	1,297.32481	
USD	KRW	KRW	75,000,000.00	2025-02-03	1,296.87233	1,296.87233	1,296.87233	1,296.87233	
USD	KRW	KRW	50,000,000.00	2025-03-04	1,296.0987	1,296.0987	1,296.0987	1,296.0987	
USD	KRW	KRW	425,000,000.00	2025-04-01	1,295.65487	1,296.68254	1,296.68254	1,295.65487	
USD	PHP	USD	1,600,000.00	2023-05-31	55.2569	55.2569	55.2569	55.2569	
USD	TWD	TWD	2,660,457.00	2023-06-07	30.66	30.66	30.66	30.66	
USD	TWD	USD	3,250,000.00	2023-06-02	30.6988	30.69723	30.6988	30.69723	
USD	TWD	USD	4,000,000.00	2023-06-05	30.6824	30.5947	30.6824	30.5947	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	169,000,000.00	2023-07-03	261.80	530.90	530.90	261.80	
USD	BRL	BRL	78,401,215.00	2023-07-11	616.00	616.00	616.00	616.00	
USD	BRL	BRL	1,000,000.00	2023-09-01	862.00	862.00	862.00	862.00	
USD	BRL	BRL	108,655,000.00	2023-09-19	1,259.20	1,259.20	1,259.20	1,259.20	
USD	BRL	BRL	1,000,000.00	2023-11-01	1,409.20	1,409.20	1,409.20	1,409.20	
USD	BRL	BRL	1,000,000.00	2024-03-01	2,408.41	2,408.41	2,408.41	2,408.41	
USD	BRL	USD	20,000,000.00	2023-07-10	598.20	598.20	598.20	598.20	
USD	COP	USD	500,000.00	2023-05-31	1.18	2.68	3.79	1.18	
USD	COP	USD	300,000.00	2023-06-02	6.49	5.11	6.49	5.11	
USD	COP	USD	200,000.00	2023-06-05	6.22	6.22	6.22	6.22	
USD	IDR	USD	200,000.00	2023-05-26	3.191	3.191	3.191	3.191	
USD	IDR	USD	200,000.00	2023-06-05	5.876	5.876	5.876	5.876	
USD	INR	INR	4,690,530,000.00	2023-06-21	17.04	17.04	17.04	17.04	
USD	INR	USD	300,000.00	2023-05-19	1.70	1.70	1.70	1.70	
USD	INR	USD	200,000.00	2023-05-22	2.30	2.30	2.30	2.30	
USD	INR	USD	1,000,000.00	2023-05-25	3.50	3.50	3.50	3.50	
USD	INR	USD	20,995,065.00	2023-05-30	5.238	5.25	5.30	5.238	
USD	INR	USD	6,766,663.00	2023-05-31	5.71	6.239	6.239	5.71	
USD	INR	USD	1,038,272.00	2023-06-02	7.07	7.09	7.09	7.07	
USD	INR	USD	300,000.00	2023-06-08	9.25	9.25	9.25	9.25	
USD	KRW	USD	500,000.00	2023-05-30	-36.613	-36.613	-36.613	-36.613	
USD	KRW	USD	3,400,000.00	2023-05-31	-43.189	-5.836	-5.836	-43.189	
USD	KRW	USD	25,500,000.00	2023-06-05	-83.077	-80.458	-80.386	-83.077	
USD	PEN	PEN	7,670,600.00	2023-06-12	69.00	69.00	69.00	69.00	