



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-05-18 21:00:00
To Date/Time (GMT):	2023-05-19 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	KZT	EUR	395,905.00	2023-06-22	488.40	488.40	488.40	488.40	
USD	BRL	BRL	13,050,000.00	2023-05-31	4.98133	4.98133	4.98133	4.98133	
USD	BRL	BRL	10,000,000.00	2023-06-14	5.01314	5.01314	5.01314	5.01314	
USD	BRL	USD	10,436,000.00	2023-06-02	4.97067	5.00656	5.01097	4.97067	
USD	BRL	USD	1,400,000.00	2023-06-23	5.02353	5.02353	5.02353	5.02353	
USD	BRL	USD	2,500,000.00	2023-06-30	5.0197	5.0197	5.0197	5.0197	
USD	CLP	USD	8,800,000.00	2023-06-22	802.53	802.53	802.53	802.53	
USD	COP	USD	2,666,000.00	2023-06-22	4,579.03	4,579.03	4,579.03	4,579.03	
USD	COP	USD	10,667.00	2023-07-19	4,614.92	4,614.92	4,614.92	4,614.92	
USD	COP	USD	3,630.00	2023-08-10	4,635.67	4,635.67	4,635.67	4,635.67	
USD	IDR	IDR	77,831,200,000.00	2023-05-31	14,920.08	14,920.08	14,920.08	14,920.08	
USD	IDR	IDR	2,877,876,000.00	2023-06-21	14,947.00	14,947.00	14,947.00	14,947.00	
USD	IDR	USD	521,774.06	2023-06-21	14,955.20	14,955.20	14,955.20	14,955.20	
USD	IDR	USD	3,100,000.00	2023-06-23	14,938.40	14,943.00	14,978.10	14,938.40	
USD	INR	INR	76,000,000.00	2023-05-31	82.84312	82.84312	82.84312	82.84312	
USD	INR	INR	23,235,247.00	2023-09-01	83.282	83.282	83.282	83.282	
USD	INR	INR	23,235,247.00	2023-12-04	83.653	83.653	83.653	83.653	
USD	INR	INR	23,235,247.00	2024-03-04	84.082	84.082	84.082	84.082	
USD	INR	INR	23,235,247.00	2024-06-04	84.595	84.595	84.595	84.595	
USD	INR	USD	36,000,000.00	2023-06-21	82.836	82.8864	82.8864	82.836	
USD	INR	USD	3,000,000.00	2023-06-22	82.8296	82.8296	82.8296	82.8296	
USD	INR	USD	12,700,000.00	2023-06-23	82.835	82.955	82.955	82.835	
USD	KRW	KRW	37,844,323.00	2023-06-07	1,327.91	1,327.91	1,327.91	1,327.91	
USD	KRW	USD	25,711,054.03	2023-06-21	1,322.39	1,324.882	1,324.882	1,322.39	
USD	KRW	USD	1,497,919.00	2023-06-22	1,325.79	1,325.79	1,325.79	1,325.79	
USD	KRW	USD	500,000.00	2023-06-23	1,325.805	1,325.805	1,325.805	1,325.805	
USD	KZT	USD	1,531,702.00	2023-06-22	452.20	452.20	452.20	452.20	
USD	TWD	TWD	157,018.00	2023-06-07	30.6166	30.6166	30.6166	30.6166	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	USD	151,645.00	2023-06-29	41.50	41.50	41.50	41.50
USD	COP	USD	1,011,066.00	2023-07-27	69.32	69.32	69.32	69.32
USD	IDR	USD	100,000.00	2023-06-12	3.272	3.272	3.272	3.272
USD	INR	USD	1,300,000.00	2023-06-12	3.672	2.70	3.672	2.70
USD	INR	USD	400,000.00	2023-06-15	4.613	4.613	4.613	4.613
USD	INR	USD	400,000.00	2023-06-16	4.907	4.907	4.907	4.907
USD	INR	USD	400,000.00	2023-06-20	6.072	6.072	6.072	6.072
USD	INR	USD	3,700,000.00	2023-06-23	7.209	6.75	7.209	6.75
USD	KRW	USD	20,000,000.00	2023-06-07	-52.00	-52.00	-52.00	-52.00
USD	PHP	PHP	717,134,900.00	2023-06-29	63.10	63.10	63.10	63.10