



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-06-23 21:00:00
To Date/Time (GMT):	2023-06-26 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	
EUR	BRL	EUR	795,409.00	2023-09-25	5.30599	5.30599	5.30599	5.30599	
GBP	BRL	GBP	1,368,372.00	2023-09-25	6.15604	6.15604	6.15604	6.15604	
USD	BRL	USD	8,890,000.00	2023-07-05	4.77957	4.77182	4.78058	4.76525	
USD	BRL	USD	2,625,583.00	2023-09-25	4.8375	4.8375	4.8375	4.8375	
USD	CNY	CNY	200,000,000.00	2023-07-05	7.2283	7.22488	7.2283	7.22488	
USD	CNY	CNY	3,251,820.00	2023-07-21	7.22175	7.22175	7.22175	7.22175	
USD	COP	COP	678,988,100.00	2023-07-24	4,209.61	4,209.61	4,209.61	4,209.61	
USD	COP	USD	2,892,900.00	2023-07-05	4,154.34	4,154.34	4,154.34	4,154.34	
USD	COP	USD	948,590.00	2023-07-10	4,142.34	4,142.34	4,142.34	4,142.34	
USD	COP	USD	142,930.00	2023-07-27	4,227.45	4,227.45	4,227.45	4,227.45	
USD	COP	USD	5,000,000.00	2023-07-28	4,194.22	4,212.31	4,212.31	4,194.22	
USD	COP	USD	5,951.00	2023-08-10	4,238.36	4,228.53	4,238.36	4,228.53	
USD	COP	USD	97,911.00	2023-09-14	4,278.62	4,264.69	4,278.62	4,254.42	
USD	COP	USD	4,480,720.76	2023-09-20	4,260.02	4,260.02	4,260.02	4,260.02	
USD	COP	USD	5,387.00	2023-09-21	4,267.23	4,267.23	4,267.23	4,267.23	
USD	IDR	IDR	2,440,694,600.00	2023-08-21	15,075.27	15,075.27	15,075.27	15,075.27	
USD	INR	INR	1,300,000,000.00	2023-09-15	82.2496	82.2496	82.2496	82.2496	
USD	INR	INR	23,235,247.00	2023-10-03	82.28718	82.28718	82.28718	82.28718	
USD	INR	INR	23,235,247.00	2024-01-02	82.61759	82.61759	82.61759	82.61759	
USD	INR	INR	23,235,247.00	2024-04-03	83.06172	83.06172	83.06172	83.06172	
USD	INR	INR	232,978,000.00	2024-05-29	83.315	83.315	83.315	83.315	
USD	INR	INR	23,235,247.00	2024-07-02	83.477	83.477	83.477	83.477	
USD	INR	USD	2,000,000.00	2023-07-31	82.046	82.1098	82.1098	82.046	
USD	INR	USD	2,852,654.20	2023-09-20	82.2664	82.2664	82.2664	82.2664	
USD	KRW	KRW	38,877,418.00	2023-07-06	1,305.374	1,305.374	1,305.374	1,305.374	
USD	KRW	KRW	318,479,400.00	2023-09-11	1,301.8137	1,301.8137	1,301.8137	1,301.8137	
USD	KRW	KRW	2,600,000,000.00	2023-11-22	1,295.051	1,295.051	1,295.051	1,295.051	
USD	KRW	USD	2,000,000.00	2023-07-28	1,303.17	1,301.12	1,303.17	1,301.12	
USD	KRW	USD	2,000,000.00	2023-08-23	1,302.90	1,302.90	1,302.90	1,302.90	
USD	PEN	USD	678,940.00	2023-07-31	3.64546	3.64546	3.64546	3.64546	
USD	PHP	PHP	24,702,208.00	2023-10-02	55.807	55.807	55.807	55.807	
USD	PHP	PHP	24,702,208.00	2024-01-02	55.925	55.925	55.925	55.925	
USD	PHP	PHP	24,702,208.00	2024-04-01	56.03936	56.03936	56.03936	56.03936	
USD	PHP	PHP	24,702,208.00	2024-07-01	56.168	56.168	56.168	56.168	
USD	PHP	USD	3,500,000.00	2023-07-27	55.7612	55.7612	55.7612	55.7612	
USD	TWD	TWD	163,714.00	2023-07-06	31.0434	31.0434	31.0434	31.0434	
USD	TWD	TWD	28,518,000.00	2023-12-21	30.613	30.613	30.613	30.613	
USD	TWD	USD	1,600,000.00	2023-07-28	31.0268	31.0268	31.0268	31.0268	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	USD	200,000.00	2023-07-21	6.37	6.37	6.37	6.37
USD	COP	USD	300,000.00	2023-07-26	6.63	14.14	14.14	6.63
USD	COP	USD	300,000.00	2023-07-27	15.50	15.50	15.50	15.50
USD	COP	USD	2,200,000.00	2023-07-28	16.86	16.86	16.86	16.86
USD	IDR	USD	100,000.00	2023-07-13	1.724	1.724	1.724	1.724
USD	IDR	USD	100,000.00	2023-07-24	5.254	5.254	5.254	5.254
USD	INR	INR	750,000,000.00	2024-06-28	146.20	146.20	146.20	146.20
USD	INR	USD	100,000.00	2023-07-17	2.15	2.15	2.15	2.15
USD	INR	USD	400,000.00	2023-07-24	3.95	3.95	3.95	3.95
USD	INR	USD	6,700,000.00	2023-07-31	4.95	5.11	5.81	4.95
USD	INR	USD	10,000,000.00	2023-08-29	8.65	8.65	8.65	8.65
USD	INR	USD	2,000,000.00	2023-12-29	51.00	51.00	51.00	51.00
USD	KRW	USD	15,000,000.00	2023-07-03	-16.724	-16.724	-16.724	-16.724