



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-07-07 21:00:00
To Date/Time (GMT):	2023-07-10 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	
USD	BRL	BRL	10,166,000.00	2023-09-05	4.92683	4.92683	4.92683	4.92683	
USD	BRL	BRL	80,000,000.00	2023-10-30	4.9647	4.9647	4.9647	4.9647	
USD	BRL	BRL	100,000,000.00	2023-11-20	4.96796	4.96796	4.96796	4.96796	
USD	BRL	BRL	80,000,000.00	2024-01-29	5.01514	5.01514	5.01514	5.01514	
USD	BRL	USD	15,103,000.00	2023-08-02	4.88268	4.91383	4.91383	4.88268	
USD	BRL	USD	4,061,000.00	2023-09-25	4.9331	4.9331	4.9331	4.9331	
USD	CLP	CLP	241,379,000.00	2023-08-14	814.6009	814.6009	814.6009	814.6009	
USD	CLP	USD	10,117,380.61	2023-09-20	813.70	813.70	813.70	813.70	
USD	CNY	USD	200,000.00	2023-08-04	7.1862	7.1862	7.1862	7.1862	
USD	COP	COP	6,974,195,000.00	2023-07-24	4,172.12	4,172.12	4,172.12	4,172.12	
USD	COP	USD	3,645.00	2023-08-24	4,219.56	4,219.56	4,219.56	4,219.56	
USD	COP	USD	31,211.00	2023-08-31	4,218.21	4,231.70	4,246.95	4,218.21	
USD	COP	USD	9,632.00	2023-09-07	4,232.46	4,236.21	4,236.21	4,232.46	
USD	COP	USD	6,980.00	2023-09-14	4,242.72	4,242.72	4,242.72	4,242.72	
USD	COP	USD	34,101.00	2023-09-21	4,251.36	4,247.65	4,252.79	4,247.65	
USD	COP	USD	19,650.00	2023-09-28	4,253.96	4,260.39	4,260.39	4,253.96	
USD	IDR	IDR	11,687,470,000.00	2023-08-21	15,265.699	15,265.699	15,265.699	15,265.699	
USD	IDR	USD	2,500,000.00	2023-11-15	15,294.33	15,294.33	15,294.33	15,294.33	
USD	INR	INR	90,000,000.00	2023-08-31	82.758	82.758	82.758	82.758	
USD	INR	INR	90,000,000.00	2023-09-29	82.8471	82.8471	82.8471	82.8471	
USD	INR	USD	2,000,000.00	2023-08-14	82.681	82.681	82.681	82.681	
USD	INR	USD	11,221,491.11	2023-09-20	82.8318	82.8318	82.8318	82.8318	
USD	KRW	KRW	19,399,446.00	2023-08-03	1,305.186	1,305.186	1,305.186	1,305.186	
USD	KRW	KRW	1,012,582,000.00	2023-08-21	1,303.54	1,303.54	1,303.54	1,303.54	
USD	KRW	USD	1,500,000.00	2023-08-18	1,302.52	1,302.52	1,302.52	1,302.52	
USD	PEN	PEN	1,322,000.00	2023-08-14	3.65048	3.65048	3.65048	3.65048	
USD	PEN	USD	1,444,520.00	2023-08-14	3.64066	3.64066	3.64066	3.64066	
USD	PEN	USD	185,910.00	2023-08-21	3.64281	3.64281	3.64281	3.64281	
USD	PHP	PHP	70,000,000.00	2023-08-16	55.7507	55.7507	55.7507	55.7507	
USD	PHP	PHP	37,567,000.00	2023-10-16	55.887	55.887	55.887	55.887	
USD	PHP	PHP	70,000,000.00	2024-01-17	55.9662	55.9662	55.9662	55.9662	
USD	PHP	PHP	50,000,000.00	2024-02-14	55.97416	55.97416	55.97416	55.97416	
USD	PHP	PHP	70,000,000.00	2024-03-13	56.0052	56.0052	56.0052	56.0052	
USD	PHP	PHP	40,000,000.00	2024-07-11	56.105	56.105	56.105	56.105	
USD	PHP	USD	4,000,000.00	2023-08-11	55.621	55.6227	55.6227	55.621	
USD	PHP	USD	1,250,000.00	2024-04-11	56.012	56.012	56.012	56.012	
USD	TWD	TWD	80,042.00	2023-08-03	31.385	31.385	31.385	31.385	
USD	TWD	USD	500,000.00	2023-08-14	31.3543	31.3543	31.3543	31.3543	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	221,560,000.00	2023-11-13	964.45	964.45	964.45	964.45
USD	CLP	USD	400,000.00	2023-07-31	18.00	18.00	18.00	18.00
USD	COP	COP	8,000,000,000.00	2023-10-12	93.526	93.526	93.526	93.526
USD	COP	USD	100,000.00	2023-07-31	2.22	2.22	2.22	2.22
USD	COP	USD	1,400,000.00	2023-08-08	10.04	10.03	10.04	10.03
USD	COP	USD	300,000.00	2023-08-10	15.40	15.39	15.40	15.39
USD	INR	USD	14,000,000.00	2023-07-31	4.20	3.95	4.20	3.95
USD	INR	USD	500,000.00	2023-08-07	3.76	3.76	3.76	3.76
USD	INR	USD	1,200,000.00	2023-08-10	4.64	4.64	4.64	4.63
USD	INR	USD	39,100,000.00	2023-08-14	6.25	5.81	6.49	5.81