



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-08-17 21:00:00
To Date/Time (GMT):	2023-08-18 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	1,885,263.00	2023-09-25	5.46734	5.46734	5.46734	5.46734	
EUR	CNY	CNY	6,000,000.00	2023-09-21	7.8926	7.8926	7.8926	7.8926	
GBP	BRL	GBP	497,682.00	2023-09-25	6.39648	6.39648	6.39648	6.39648	
USD	BRL	BRL	14,400,000.00	2023-08-31	4.99704	4.99704	4.99704	4.99704	
USD	BRL	BRL	14,731,600.00	2023-09-22	4.99095	4.99095	4.99095	4.99095	
USD	BRL	USD	3,726,000.00	2023-09-05	5.00224	4.98066	5.00224	4.97412	
USD	BRL	USD	530,410.00	2023-09-25	5.02477	5.02477	5.02477	5.02477	
USD	CLP	USD	500,000.00	2023-09-22	877.3008	877.3008	877.3008	877.3008	
USD	COP	USD	10,035,216.00	2023-09-25	4,151.48	4,151.48	4,151.48	4,151.48	
USD	COP	USD	6,400.00	2023-10-05	4,177.99	4,177.99	4,177.99	4,177.99	
USD	COP	USD	38,375.00	2023-11-09	4,223.25	4,230.71	4,230.71	4,223.25	
USD	IDR	IDR	60,040,000,000.00	2023-09-20	15,332.00	15,330.00	15,332.00	15,330.00	
USD	IDR	USD	3,000,000.00	2023-09-22	15,316.28	15,316.28	15,316.28	15,316.28	
USD	INR	USD	10,500,000.00	2023-09-22	83.1768	83.2614	83.2614	83.1768	
USD	KRW	KRW	14,845,014.00	2023-09-06	1,337.268	1,337.268	1,337.268	1,337.268	
USD	KRW	USD	2,000,000.00	2023-09-22	1,336.6454	1,336.6454	1,336.6454	1,336.6454	
USD	PHP	USD	500,000.00	2023-09-20	56.515	56.515	56.515	56.515	
USD	TWD	TWD	60,524.00	2023-09-06	31.86769	31.86769	31.86769	31.86769	
USD	TWD	USD	1,500,000.00	2023-09-22	31.8418	31.8418	31.8418	31.8418	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	234,570,000.00	2024-02-23	1,175.00	1,175.00	1,175.00	1,175.00	
USD	COP	USD	271,173.00	2023-09-07	18.86	18.56	26.58	18.52	
USD	COP	USD	268,982.00	2023-09-21	39.40	35.37	39.40	35.37	
USD	COP	USD	452,857.27	2023-09-28	43.94	44.28	44.28	43.94	
USD	IDR	USD	100,000.00	2023-09-01	1.00	1.00	1.00	1.00	
USD	INR	USD	100,000.00	2023-09-07	1.728	1.728	1.728	1.728	
USD	INR	USD	1,400,000.00	2023-09-22	6.501	6.501	6.501	6.501	
USD	KRW	USD	25,000,000.00	2023-09-25	-232.96	-232.96	-232.96	-232.96	
USD	MYR	MYR	4,100,000.00	2023-11-22	-299.00	-299.00	-299.00	-299.00	
USD	TWD	USD	10,000,000.00	2023-08-28	-15.50	-15.50	-15.50	-15.50	