



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-01-05 22:00:00
To Date/Time (GMT):	2023-01-06 22:00:00

## 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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## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	BRL	GBP	10,682,622.00	2023-03-22	6.43334	6.43334	6.43334	6.43334	
USD	BRL	BRL	3,908.00	2023-01-13	5.28353	5.28353	5.28353	5.28353	
USD	BRL	BRL	179,119,300.00	2023-01-20	5.29342	5.2628	5.29342	5.2628	
USD	BRL	BRL	100,000,000.00	2023-01-26	5.29752	5.29752	5.29752	5.29752	
USD	BRL	BRL	150,000,000.00	2023-02-10	5.31919	5.31919	5.31919	5.31919	
USD	BRL	BRL	1,000,000.00	2023-02-14	5.28057	5.28057	5.28057	5.28057	
USD	BRL	BRL	370,000.00	2023-02-17	5.28846	5.28846	5.28846	5.28846	
USD	BRL	BRL	10,000,000.00	2023-03-15	5.32543	5.32543	5.32543	5.32543	
USD	BRL	BRL	1,575,213.00	2023-04-14	5.39867	5.39867	5.39867	5.39867	
USD	BRL	BRL	5,000,000.00	2023-06-15	5.43742	5.43742	5.43742	5.43742	
USD	BRL	USD	9,308,000.00	2023-02-02	5.38947	5.26236	5.38947	5.26236	
USD	BRL	USD	2,000,000.00	2023-02-17	5.30054	5.30054	5.30054	5.30054	
USD	CLP	USD	500,000.00	2023-02-17	847.6257	847.6257	847.6257	847.6257	
USD	CLP	USD	3,600,000.00	2023-03-15	859.99	859.99	859.99	859.99	
USD	CNY	CNY	160,928.00	2023-01-13	6.86812	6.86812	6.86812	6.86812	
USD	CNY	CNY	3,459,763.00	2023-04-14	6.81638	6.81638	6.81638	6.81638	
USD	COP	COP	665,444,475.00	2023-01-13	4,917.00	4,895.80	4,917.00	4,895.80	
USD	COP	COP	4,376,966,797.00	2023-04-14	4,997.04	4,991.27	4,997.04	4,991.27	
USD	COP	USD	1,016,810.00	2023-01-20	4,867.34	4,867.34	4,867.34	4,867.34	
USD	COP	USD	42,260.00	2023-01-27	4,874.46	4,874.46	4,874.46	4,874.46	
USD	COP	USD	100,000.00	2023-02-02	4,907.42	4,907.42	4,907.42	4,907.42	
USD	COP	USD	1,600,000.00	2023-02-13	5,003.85	5,003.85	5,003.85	5,003.85	
USD	COP	USD	33,660.00	2023-03-09	4,984.56	4,984.56	4,984.56	4,984.56	
USD	COP	USD	15,645.00	2023-03-16	4,995.10	4,997.30	4,997.30	4,995.10	
USD	COP	USD	57,840.00	2023-03-30	5,011.31	5,010.81	5,011.31	5,010.81	
USD	IDR	IDR	49,802,777.00	2023-01-13	15,617.90	15,617.90	15,617.90	15,617.90	
USD	IDR	IDR	6,707,820,500.00	2023-01-24	15,670.00	15,670.00	15,670.00	15,670.00	
USD	IDR	IDR	75,598,278,000.00	2023-02-14	15,668.255	15,668.255	15,668.255	15,668.255	
USD	IDR	IDR	1,570,183,000.00	2023-04-14	15,663.90	15,663.90	15,663.90	15,663.90	
USD	IDR	USD	5,000,000.00	2023-02-10	15,639.00	15,639.00	15,639.00	15,639.00	
USD	IDR	USD	6,512,010.00	2023-03-24	15,694.80	15,694.80	15,694.80	15,694.80	
USD	INR	INR	260,930,000.00	2023-09-07	83.881	83.881	83.881	83.881	
USD	INR	INR	231,810,000.00	2024-05-31	84.8955	84.8955	84.8955	84.8955	
USD	INR	USD	1,500,000.00	2023-01-13	82.5025	82.5025	82.5025	82.5025	
USD	INR	USD	7,429,264.00	2023-03-23	83.0381	83.0381	83.0381	83.0381	
USD	KRW	KRW	73,317,917.00	2023-01-13	1,264.02	1,263.17	1,264.02	1,263.17	
USD	KRW	KRW	23,851,416.00	2023-02-03	1,267.89	1,267.89	1,267.89	1,267.89	
USD	KRW	KRW	1,595,646,615.00	2023-04-14	1,264.31	1,263.224	1,264.31	1,263.224	
USD	KRW	USD	2,600,000.00	2023-01-31	1,253.17	1,253.17	1,253.17	1,253.17	
USD	KRW	USD	1,000,000.00	2023-02-17	1,259.99	1,259.99	1,259.99	1,259.99	
USD	MYR	USD	1,988,690.00	2023-03-22	4.3925	4.3925	4.3925	4.3925	
USD	PEN	PEN	89,969.00	2023-01-13	3.7963	3.7963	3.7963	3.7963	
USD	PEN	PEN	475,406.00	2023-04-14	3.8494	3.8494	3.8494	3.8494	
USD	PEN	USD	3,400,000.00	2023-02-16	3.79851	3.79851	3.79851	3.79851	
USD	PEN	USD	3,600,000.00	2023-03-15	3.83378	3.83378	3.83378	3.83378	
USD	TWD	TWD	103,126.00	2023-02-03	30.63287	30.63287	30.63287	30.63287	
USD	TWD	USD	1,500,000.00	2023-01-30	30.69714	30.69714	30.69714	30.69714	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	USD	300,000.00	2023-02-06	5.68	5.68	5.68	1.07
USD	COP	USD	100,000.00	2023-02-13	12.02	12.02	12.02	12.02
USD	KRW	USD	6,400,000.00	2023-02-06	-10.572	-10.571	-4.445	-10.572
USD	KRW	USD	3,000,000.00	2023-02-09	-13.565	-6.004	-6.004	-13.565
USD	PHP	PHP	656,712,800.00	2023-02-16	81.00	81.00	81.00	81.00
USD	PHP	PHP	492,173,800.00	2023-04-17	260.00	260.00	260.00	260.00

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
			.00					