



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-01-06 22:00:00
To Date/Time (GMT):	2023-01-09 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	
USD	BRL	BRL	3,848,200.00	2023-02-16	5.32729	5.32729	5.32729	5.32729	
USD	BRL	USD	5,264,000.00	2023-02-02	5.28372	5.28054	5.33097	5.28054	
USD	BRL	USD	20,000,000.00	2023-12-01	5.588	5.588	5.588	5.588	
USD	COP	COP	173,685,400.00	2023-02-03	4,842.90	4,870.23	4,870.23	4,842.90	
USD	IDR	IDR	4,572,821,990.00	2023-01-24	15,581.587	15,581.587	15,581.587	15,581.587	
USD	IDR	IDR	3,781,436,000.00	2023-02-16	15,582.61	15,582.61	15,582.61	15,582.61	
USD	INR	USD	2,000,000.00	2023-02-13	82.484	82.484	82.484	82.484	
USD	KRW	KRW	590,996,273.00	2023-02-03	1,245.10941	1,234.48	1,245.10941	1,234.48	
USD	KRW	KRW	60,863,000.00	2023-03-13	1,243.017	1,243.017	1,243.017	1,243.017	
USD	KRW	USD	700,000.00	2023-01-25	1,248.50548	1,248.50548	1,248.50548	1,248.50548	
USD	KRW	USD	700,000.00	2023-01-31	1,236.10	1,236.10	1,236.10	1,236.10	
USD	KRW	USD	4,000,000.00	2023-02-13	1,243.0933	1,243.0933	1,243.0933	1,243.0933	
USD	KRW	USD	1,000,000.00	2023-02-17	1,242.49	1,242.49	1,242.49	1,242.49	
USD	MYR	MYR	4,603,000.00	2023-02-07	4.3617	4.3617	4.3617	4.3617	
USD	PEN	USD	1,176,500.00	2023-02-06	3.80048	3.80048	3.80048	3.80048	
USD	PEN	USD	1,184,120.00	2023-02-13	3.79957	3.79957	3.79957	3.79957	
USD	PHP	USD	5,000,000.00	2023-02-10	55.28471	55.28471	55.28471	55.28471	
USD	TWD	TWD	22,109.00	2023-02-03	30.38361	30.38361	30.38361	30.38361	
USD	TWD	USD	2,300,000.00	2023-01-31	30.3287	30.3287	30.3287	30.3287	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	100,000.00	2023-02-09	55.00	55.00	55.00	55.00	
USD	CLP	USD	200,000.00	2023-02-10	10.78	54.24	54.24	10.78	
USD	CLP	USD	8,000,000.00	2023-02-13	82.00	77.00	82.00	13.00	
USD	INR	USD	2,900,000.00	2023-01-27	2.40	2.55	2.55	2.40	
USD	INR	USD	400,000.00	2023-01-30	3.80	3.80	3.80	3.80	
USD	INR	USD	200,000.00	2023-01-31	4.30	4.30	4.30	4.30	
USD	INR	USD	300,000.00	2023-02-03	5.357	5.466	5.466	5.357	
USD	INR	USD	400,000.00	2023-02-06	6.21	6.21	6.21	6.21	
USD	INR	USD	100,000.00	2023-02-09	8.30	8.30	8.30	8.30	
USD	INR	USD	11,100,000.00	2023-02-10	8.55	8.56	8.56	8.261	
USD	INR	USD	34,600,000.00	2023-02-13	9.577	10.05	10.05	9.577	
USD	KRW	KRW	1,500,000,000.00	2023-02-28	-145.00	-145.00	-145.00	-145.00	
USD	KRW	KRW	41,410,567,000.00	2023-03-10	-196.969	-196.969	-196.969	-196.969	
USD	KRW	KRW	1,500,000,000.00	2023-03-31	-278.00	-278.00	-278.00	-278.00	
USD	KRW	USD	1,500,000.00	2023-02-06	-11.042	-11.042	-11.042	-11.042	
USD	KRW	USD	6,200,000.00	2023-02-09	-19.466	-13.334	-13.141	-19.466	
USD	KRW	USD	23,000,000.00	2023-02-10	-13.466	-17.635	-7.148	-22.382	

## Option

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