



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-01-18 22:00:00
To Date/Time (GMT):	2023-01-19 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	5,638,412.00	2023-03-22	6.50157	6.50157	6.50157	6.50157	
NOK	BRL	NOK	2,800,217.00	2023-03-22	.53296	.53296	.53296	.53296	
USD	BRL	BRL	17,022,000.00	2023-02-22	5.25593	5.25593	5.25593	5.25593	
USD	BRL	USD	17,933,000.00	2023-02-02	5.24729	5.21194	5.24811	5.1971	
USD	BRL	USD	18,636,518.00	2023-03-22	5.2606	5.2606	5.2606	5.2606	
USD	CLP	CLP	789,331,200.00	2023-02-13	829.7234	829.7234	829.7234	829.7234	
USD	CLP	CLP	3,429,922,900.00	2023-03-14	833.2253	833.2253	833.2253	833.2253	
USD	CLP	CLP	744,554,500.00	2023-03-20	833.3288	833.3288	833.3288	833.3288	
USD	CNY	USD	400,000.00	2023-02-02	6.7759	6.7759	6.7759	6.7759	
USD	CNY	USD	400,000.00	2023-03-22	6.7554	6.7554	6.7554	6.7554	
USD	COP	COP	18,111,330,000.00	2023-01-25	4,703.27	4,690.67	4,703.27	4,667.18	
USD	COP	USD	21,585.00	2023-03-16	4,768.70	4,767.88	4,768.70	4,766.65	
USD	IDR	IDR	94,627,156,400.00	2023-02-23	15,133.944	15,133.944	15,133.944	15,133.944	
USD	INR	USD	3,400,000.00	2023-02-23	81.5203	81.4778	81.5203	81.4778	
USD	INR	USD	1,547,943.00	2023-03-23	81.6519	81.6519	81.6519	81.6519	
USD	KRW	KRW	5,446,878,000.00	2023-01-27	1,234.92	1,234.92	1,234.92	1,234.92	
USD	KRW	KRW	29,605,663.00	2023-02-03	1,231.95	1,233.875	1,233.875	1,231.95	
USD	KRW	KRW	45,000,000.00	2023-02-21	1,233.857	1,233.857	1,233.857	1,233.857	
USD	KRW	KRW	2,300,000,000.00	2025-01-15	1,210.9075	1,210.9075	1,210.9075	1,210.9075	
USD	KRW	USD	800,000.00	2023-01-31	1,235.06	1,235.06	1,235.06	1,235.06	
USD	KRW	USD	1,600,000.00	2023-02-06	1,236.54	1,236.54	1,236.54	1,236.54	
USD	KRW	USD	366,000.00	2023-02-27	1,234.37	1,234.37	1,234.37	1,234.37	
USD	MYR	USD	5,000,000.00	2023-02-27	4.31025	4.31025	4.31025	4.31025	
USD	MYR	USD	1,469,623.00	2023-03-22	4.2975	4.2975	4.2975	4.2975	
USD	PEN	USD	2,700,000.00	2023-03-15	3.876	3.876	3.876	3.876	
USD	PHP	USD	1,800,000.00	2023-02-10	54.64817	54.64817	54.64817	54.64817	
USD	TWD	TWD	125,537.00	2023-02-03	30.3432	30.3432	30.3432	30.3432	
USD	TWD	USD	600,000.00	2023-02-02	30.33236	30.33236	30.33236	30.33236	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	1,200,000.00	2023-01-25	21.60	21.60	21.60	21.60	
USD	CLP	USD	500,000.00	2023-02-21	72.74	19.00	72.74	19.00	
USD	CLP	USD	17,600,000.00	2023-02-23	57.75	24.17	111.00	24.17	
USD	COP	USD	500,000.00	2023-02-17	4.18	5.38	5.38	4.18	
USD	COP	USD	800,000.00	2023-02-21	7.72	7.72	7.72	7.72	
USD	COP	USD	3,400,000.00	2023-02-23	11.02	4.46	11.02	2.07	
USD	IDR	IDR	135,827,168,000.00	2023-03-01	-2.57	-2.57	-2.57	-2.57	

## Option

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