



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-01-19 22:00:00
To Date/Time (GMT):	2023-01-20 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	USD	3,083,000.00	2023-02-02	5.20705	5.21189	5.22604	5.20413	
USD	BRL	USD	200,000.00	2023-02-17	5.22774	5.22774	5.22774	5.22774	
USD	BRL	USD	2,702,625.00	2023-03-22	5.2376	5.2376	5.2376	5.2376	
USD	CNY	CNY	11,022,704.00	2023-02-24	6.76332	6.76332	6.76332	6.76332	
USD	CNY	CNY	10,672,113.00	2023-03-31	6.74873	6.74873	6.74873	6.74873	
USD	COP	USD	506,450.00	2023-01-27	4,572.11	4,572.11	4,572.11	4,572.11	
USD	COP	USD	1,643,320.00	2023-02-03	4,575.79	4,575.79	4,575.79	4,575.79	
USD	COP	USD	530,266.00	2023-03-22	4,728.20	4,728.20	4,728.20	4,728.20	
USD	COP	USD	1,957,108.00	2023-03-23	4,734.01	4,707.21	4,734.01	4,707.21	
USD	COP	USD	182,252.00	2023-03-30	4,673.65	4,678.89	4,678.89	4,673.65	
USD	COP	USD	25,235.00	2023-04-13	4,683.91	4,683.91	4,683.91	4,683.91	
USD	IDR	IDR	338,494,000,000.00	2023-01-31	15,080.00	15,080.00	15,080.00	15,080.00	
USD	IDR	USD	500,000.00	2023-06-21	15,097.50	15,097.50	15,097.50	15,097.50	
USD	INR	INR	185,000,000.00	2025-02-04	85.30	85.30	85.30	85.30	
USD	INR	USD	1,400,000.00	2023-02-24	81.381	81.381	81.381	81.381	
USD	INR	USD	4,000,000.00	2023-03-23	81.263	81.263	81.263	81.263	
USD	KRW	KRW	177,319,332.00	2023-02-03	1,234.27391	1,234.27391	1,234.27391	1,234.27391	
USD	KRW	KRW	720,384,800.00	2023-02-21	1,232.87157	1,232.87157	1,232.87157	1,232.87157	
USD	KRW	KRW	262,824,844.00	2023-02-24	1,235.06	1,235.06	1,235.06	1,235.06	
USD	KRW	USD	6,000,000.00	2023-01-31	1,231.96	1,231.96	1,231.96	1,231.96	
USD	KRW	USD	1,000,000.00	2023-02-06	1,230.26264	1,230.26264	1,230.26264	1,230.26264	
USD	PHP	USD	1,100,000.00	2023-02-13	54.72085	54.72085	54.72085	54.72085	
USD	PHP	USD	9,900,000.00	2023-02-23	54.465	54.271	54.465	54.271	
USD	TWD	TWD	775,024.00	2023-02-03	30.3723	30.3723	30.3723	30.3723	
USD	TWD	USD	500,000.00	2023-02-24	30.27945	30.27945	30.27945	30.27945	
USD	TWD	USD	2,500,000.00	2023-03-23	30.1372	30.1372	30.1372	30.1372	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	108,655,000.00	2023-05-10	967.30	967.30	967.30	967.30	
USD	IDR	USD	200,000.00	2023-02-21	-0.877	-0.877	-0.877	-0.877	
USD	IDR	USD	400,000.00	2023-02-27	-1.681	-1.681	-1.681	-1.681	
USD	INR	USD	600,000.00	2023-02-21	1.521	1.521	1.521	1.521	
USD	INR	USD	1,000,000.00	2023-02-23	2.461	3.00	3.00	2.461	
USD	INR	USD	3,100,000.00	2023-02-24	3.50	3.50	3.50	2.933	

## Option

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