



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-01-26 22:00:00
To Date/Time (GMT):	2023-01-27 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	
AUD	CNY	CNY	21,600,000.00	2023-02-28	4.79919	4.79919	4.79919	4.79919	
EUR	INR	EUR	3,000,000.00	2023-03-23	89.33572	89.33572	89.33572	89.33572	
USD	BRL	BRL	15,000,000.00	2023-02-27	5.10499	5.10499	5.10499	5.10499	
USD	BRL	USD	7,364,000.00	2023-02-02	5.0945	5.11077	5.1168	5.0718	
USD	CNY	USD	532,913.00	2023-03-22	6.73585	6.73585	6.73585	6.73585	
USD	COP	COP	850,000,000.00	2023-02-13	4,572.15	4,572.15	4,572.15	4,572.15	
USD	COP	COP	79,000,000,000.00	2023-02-28	4,580.57	4,584.00	4,584.00	4,580.57	
USD	COP	COP	894,031,600.00	2023-03-06	4,593.85	4,593.85	4,593.85	4,593.85	
USD	COP	USD	1,356,680.00	2023-02-03	4,572.34	4,572.34	4,572.34	4,572.34	
USD	COP	USD	3,000,000.00	2023-02-10	4,560.00	4,560.00	4,560.00	4,560.00	
USD	COP	USD	714,670.00	2023-02-17	4,550.39	4,581.79	4,581.79	4,550.39	
USD	IDR	IDR	54,416,106,517.00	2023-03-31	14,975.012	14,975.012	14,975.012	14,975.012	
USD	IDR	USD	3,258,759.20	2023-03-15	14,980.576	14,980.576	14,980.576	14,980.576	
USD	IDR	USD	1,456,435.00	2023-03-24	14,976.70	14,976.70	14,976.70	14,976.70	
USD	IDR	USD	2,000,000.00	2023-06-21	14,997.00	14,997.00	14,997.00	14,997.00	
USD	INR	INR	7,280,000.00	2023-02-14	81.596	81.596	81.596	81.596	
USD	INR	INR	121,155,779.62	2023-03-31	81.83581	81.83581	81.83581	81.83581	
USD	INR	USD	2,000,000.00	2023-02-27	81.7012	81.7012	81.7012	81.7012	
USD	INR	USD	311,948.18	2023-03-15	81.776	81.776	81.776	81.776	
USD	INR	USD	49,000,000.00	2023-03-23	81.86249	81.872	81.872	81.86249	
USD	INR	USD	3,000,000.00	2023-04-06	82.0049	82.0049	82.0049	82.0049	
USD	KRW	KRW	29,421,184.00	2023-02-03	1,232.17024	1,232.17024	1,232.17024	1,232.17024	
USD	KRW	KRW	490,000,000.00	2023-03-02	1,232.608	1,232.608	1,232.608	1,232.608	
USD	KRW	KRW	812,381,825.00	2023-03-31	1,231.64	1,231.64	1,231.64	1,231.64	
USD	KRW	USD	5,000,000.00	2023-02-07	1,232.23	1,232.23	1,232.23	1,232.23	
USD	KRW	USD	1,000,000.00	2023-02-17	1,230.03	1,230.03	1,230.03	1,230.03	
USD	KRW	USD	137,000,000.00	2023-02-28	1,231.27225	1,234.7721	1,234.7721	1,231.27225	
USD	KRW	USD	3,685,955.13	2023-03-15	1,231.038	1,231.038	1,231.038	1,231.038	
USD	KRW	USD	600,000.00	2023-03-22	1,232.14	1,232.14	1,232.14	1,232.14	
USD	PEN	USD	4,919,640.84	2023-03-15	3.8412	3.8412	3.8412	3.8412	
USD	PHP	USD	1,200,000.00	2023-01-31	54.6855	54.6855	54.6855	54.6855	
USD	PHP	USD	600,000.00	2023-02-13	54.3307	54.3307	54.3307	54.3307	
USD	PHP	USD	10,000,000.00	2023-02-28	54.3174	54.3174	54.3174	54.3174	
USD	PHP	USD	1,000,000.00	2023-05-11	54.63121	54.63121	54.63121	54.63121	
USD	TWD	TWD	124,150.00	2023-02-03	30.2559	30.2559	30.2559	30.2559	
USD	TWD	TWD	144,899.96	2023-03-31	29.997	29.997	29.997	29.997	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	260,000.00	2023-02-22	56.00	56.00	56.00	56.00	
USD	INR	USD	300,000.00	2023-02-27	1.45	1.46	1.46	1.45	
USD	INR	USD	400,000.00	2023-02-28	2.75	2.75	2.75	2.75	
USD	PHP	PHP	56,570,210.57	2023-03-31	54.588	54.588	54.588	54.588	

## Option

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