



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-01-31 22:00:00
To Date/Time (GMT):	2023-02-01 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	
EUR	BRL	EUR	1,142,334.00	2023-03-22	5.58428	5.58428	5.58428	5.58428	
GBP	BRL	GBP	221,742.00	2023-03-22	6.30887	6.30887	6.30887	6.30887	
USD	BRL	BRL	88,588,000.00	2023-02-22	5.0755	5.11365	5.11365	5.07227	
USD	BRL	BRL	4,000,000.00	2023-03-03	5.1118	5.1118	5.1118	5.1118	
USD	BRL	BRL	7,007,600.00	2023-03-15	5.09717	5.09717	5.09717	5.09717	
USD	BRL	BRL	707,000.00	2023-11-22	5.36602	5.36602	5.36602	5.36602	
USD	BRL	BRL	6,084,000.00	2023-12-21	5.39856	5.39856	5.39856	5.39856	
USD	BRL	USD	21,996,000.00	2023-03-02	5.08144	5.07933	5.12494	5.07485	
USD	BRL	USD	274,827.00	2023-03-22	5.11319	5.11319	5.11319	5.11319	
USD	BRL	USD	2,000,000.00	2023-03-23	5.12081	5.12081	5.12081	5.12081	
USD	CLP	USD	7,973,982.28	2023-03-15	797.51	797.49	798.05999	797.49	
USD	CNY	CNY	115,000,000.00	2023-02-24	6.7305	6.7305	6.7305	6.7305	
USD	CNY	CNY	9,128,221.33	2023-03-30	6.71262	6.71262	6.71262	6.71262	
USD	COP	COP	4,093,341,400.00	2023-02-21	4,639.705	4,639.705	4,639.705	4,639.705	
USD	COP	COP	9,281,770,600.00	2023-03-06	4,673.10	4,673.10	4,673.10	4,673.10	
USD	COP	COP	8,379,000,000.00	2023-11-22	4,921.81	4,910.578	4,921.81	4,910.578	
USD	COP	COP	3,628,000,000.00	2023-12-21	4,945.07	4,945.07	4,945.07	4,945.07	
USD	COP	USD	4,999.00	2023-03-02	4,685.92	4,685.92	4,685.92	4,685.92	
USD	COP	USD	4,500,000.00	2023-03-03	4,657.43	4,657.43	4,657.43	4,657.43	
USD	COP	USD	7,539,523.84	2023-03-15	4,682.05	4,693.62	4,693.62	4,682.05	
USD	COP	USD	7,862,840.00	2023-03-21	4,742.83	4,742.83	4,742.83	4,742.83	
USD	COP	USD	35,999.00	2023-03-30	4,717.32	4,714.50	4,717.32	4,714.50	
USD	COP	USD	31,031.00	2023-04-05	4,718.83	4,720.28	4,723.62	4,718.83	
USD	IDR	IDR	3,419,514,200.00	2023-03-03	14,953.00	14,953.00	14,953.00	14,953.00	
USD	IDR	IDR	24,591,475,600.00	2023-03-21	14,968.36	14,968.36	14,968.36	14,968.36	
USD	IDR	USD	1,500,000.00	2023-02-24	14,963.00	14,963.00	14,963.00	14,963.00	
USD	IDR	USD	1,000,000.00	2023-03-03	14,985.797	14,985.797	14,985.797	14,985.797	
USD	IDR	USD	18,153,566.63	2023-03-15	14,937.539	14,949.70	14,949.70	14,937.539	
USD	IDR	USD	3,839,236.00	2023-03-24	14,981.00	14,981.00	14,981.00	14,981.00	
USD	INR	INR	41,000,000.00	2023-03-03	82.08321	82.08321	82.08321	82.08321	
USD	INR	INR	500,000,000.00	2023-03-27	81.9862	81.9862	81.9862	81.9862	
USD	INR	INR	500,000,000.00	2023-07-25	82.7176	82.7176	82.7176	82.7176	
USD	INR	INR	25,125,000.00	2023-10-26	83.433	83.433	83.433	83.433	
USD	INR	INR	200,000,000.00	2023-11-15	83.286	83.286	83.286	83.286	
USD	INR	INR	400,000,000.00	2023-12-15	83.456	83.456	83.456	83.456	
USD	INR	USD	400,000.00	2023-02-28	81.958	81.958	81.958	81.958	
USD	INR	USD	36,852,000.00	2023-03-03	81.928	81.8945	81.96	81.805	
USD	KRW	KRW	500,000,000.00	2023-02-09	1,232.32	1,232.32	1,232.32	1,232.32	
USD	KRW	KRW	1,505,557,100.00	2023-02-21	1,226.8624	1,226.8624	1,226.8624	1,226.8624	
USD	KRW	KRW	640,074,023.00	2023-03-03	1,226.69	1,227.62	1,227.62	1,226.69	
USD	KRW	USD	1,000,000.00	2023-02-17	1,228.45	1,228.45	1,228.45	1,228.45	
USD	KRW	USD	700,000.00	2023-02-28	1,227.11	1,227.11	1,227.11	1,227.11	
USD	KRW	USD	1,600,000.00	2023-03-03	1,229.64881	1,229.17	1,229.64881	1,229.17	
USD	KRW	USD	16,159,963.99	2023-03-15	1,227.75	1,227.106	1,227.75	1,226.985	
USD	MYR	USD	3,436,665.00	2023-03-22	4.2378	4.2378	4.2378	4.2378	
USD	PEN	PEN	805,800.00	2023-02-10	3.8488	3.8488	3.8488	3.8488	
USD	PEN	USD	27,571,828.64	2023-03-15	3.85042	3.8588	3.85982	3.85042	
USD	PHP	PHP	8,030,500.00	2023-02-22	54.48659	54.48659	54.48659	54.48659	
USD	PHP	PHP	38,900,600.00	2023-02-27	54.4095	54.4095	54.4095	54.4095	
USD	PHP	USD	1,100,000.00	2023-02-27	54.61	54.61	54.61	54.61	
USD	PHP	USD	3,000,000.00	2023-03-15	54.493	54.493	54.493	54.493	
USD	TWD	TWD	488,450,000.00	2023-02-22	29.7382	29.7382	29.7382	29.7382	
USD	TWD	TWD	729,616.00	2023-03-03	29.724	29.724	29.724	29.724	
USD	TWD	USD	4,200,000.00	2023-02-24	29.91897	29.91897	29.91897	29.91897	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	IDR	USD	100,000.00	2023-03-01	-0.584	-0.584	-0.584	-0.584
USD	IDR	USD	100,000.00	2023-03-03	-1.017	-1.017	-1.017	-1.017
USD	INR	INR	1,150,277,000.00	2023-03-06	13.50	13.50	13.50	13.50
USD	INR	USD	600,000.00	2023-02-28	1.067	1.00	1.067	1.00
USD	INR	USD	200,000.00	2023-03-01	1.49	1.50	1.50	1.49
USD	INR	USD	2,100,000.00	2023-03-03	2.473	2.50	2.50	2.473
USD	KRW	USD	10,400,000.00	2023-02-28	-29.976	-6.825	-6.825	-29.976
USD	KRW	USD	8,900,000.00	2023-03-02	-17.00	-44.00	-9.00	-44.00
USD	KRW	USD	5,200,000.00	2023-03-03	-41.739	-5.787	-5.787	-41.739
USD	PEN	PEN	34,694,000.00	2023-03-13	99.193	99.193	99.193	99.193

## Option

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