



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-02-15 22:00:00
To Date/Time (GMT):	2023-02-16 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	16,790,000.00	2023-03-31	5.29119	5.29119	5.29119	5.29119	
USD	BRL	USD	29,188,000.00	2023-03-02	5.241	5.23172	5.26359	5.21468	
USD	CLP	USD	114,000,000.00	2023-03-15	801.70	793.582	804.13	793.582	
USD	CNY	USD	1,000,000.00	2023-03-08	6.8422	6.8422	6.8422	6.8422	
USD	COP	USD	10,179,412.10	2023-03-15	5,008.877	5,008.877	5,008.877	5,008.877	
USD	COP	USD	2,100,000.00	2023-03-21	5,000.40	5,000.40	5,000.40	5,000.40	
USD	COP	USD	750,000.00	2023-03-24	5,010.68	5,010.68	5,010.68	5,010.68	
USD	COP	USD	11,330.00	2023-03-30	5,035.75	5,035.75	5,035.75	5,035.75	
USD	COP	USD	156,783.00	2023-04-20	5,040.96	5,040.96	5,040.96	5,040.96	
USD	INR	INR	6,119,853,600.00	2023-03-10	82.8535	82.8535	82.8535	82.8535	
USD	INR	USD	1,242,604.56	2023-03-15	82.832	82.832	82.832	82.832	
USD	INR	USD	6,400,000.00	2023-03-27	82.8825	82.88	82.8825	82.88	
USD	KRW	KRW	7,000,000,000.00	2023-02-24	1,287.52	1,287.52	1,287.52	1,287.52	
USD	KRW	KRW	4,088,076.00	2023-03-03	1,280.60	1,280.60	1,280.60	1,280.60	
USD	KRW	USD	7,192,944.12	2023-03-15	1,291.00103	1,291.00103	1,291.00103	1,291.00103	
USD	PEN	PEN	3,060,800.00	2023-03-13	3.8772	3.8772	3.8772	3.8772	
USD	PEN	USD	12,551,524.73	2023-03-15	3.88065	3.8724	3.88065	3.8724	
USD	PHP	USD	2,000,000.00	2023-03-15	55.298	55.298	55.298	55.298	
USD	PHP	USD	680,000.00	2023-03-17	55.16446	55.16446	55.16446	55.16446	
USD	TWD	TWD	17,169.00	2023-03-03	30.2645	30.2645	30.2645	30.2645	
USD	TWD	USD	840,000.00	2023-03-21	30.1494	30.1494	30.1494	30.1494	
USD	TWD	USD	10,000,000.00	2023-03-23	30.17	30.17	30.17	30.17	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	8,000,000.00	2023-03-22	218.80	218.80	218.80	218.80	
USD	CLP	USD	600,000.00	2023-03-10	11.22	11.22	11.22	11.22	
USD	CLP	USD	1,100,000.00	2023-03-13	46.68	46.09	46.68	46.09	
USD	CLP	USD	800,000.00	2023-03-14	58.34	58.29	58.34	58.29	
USD	CLP	USD	700,000.00	2023-03-15	81.00	70.00	81.00	68.00	
USD	CLP	USD	300,000.00	2023-03-17	87.22	87.22	87.22	87.22	
USD	CLP	USD	4,000,000.00	2023-03-21	156.03	154.08	156.03	154.08	
USD	COP	USD	18,158.00	2023-03-02	7.20	7.20	7.20	7.20	
USD	COP	USD	23,625.00	2023-03-09	35.58	40.58	40.58	35.58	
USD	INR	USD	200,000.00	2023-03-08	.55	1.25	1.25	.55	
USD	INR	USD	100,000.00	2023-03-10	2.169	2.169	2.169	2.169	
USD	INR	USD	200,000.00	2023-03-13	3.586	3.587	3.587	3.586	
USD	INR	USD	500,000.00	2023-03-14	4.07	4.30	4.30	4.07	
USD	INR	USD	200,000.00	2023-03-17	5.544	5.81	5.81	5.544	
USD	INR	USD	61,000,000.00	2023-03-21	7.65	7.67	7.67	7.00	
USD	PHP	PHP	681,494,200.00	2023-03-29	30.00	30.00	30.00	30.00	

## Option

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