



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-09-21 21:00:00
To Date/Time (GMT):	2022-09-22 21:00:00

## 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			First	Last	High	Low	
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	73,000,000.00	2022-10-20	5.1507	5.15215	5.15215	5.13766
USD	BRL	BRL	300,000.00	2022-10-21	5.18702	5.18702	5.18702	5.18702
USD	BRL	BRL	70,000,000.00	2022-10-26	5.22007	5.22007	5.22007	5.22007
USD	BRL	BRL	10,000,000.00	2023-05-26	5.449	5.44494	5.449	5.44494
USD	BRL	BRL	20,000,000.00	2023-08-24	5.54119	5.54177	5.54177	5.54119
USD	BRL	USD	6,543,000.00	2022-10-04	5.16742	5.11994	5.18904	5.11994
USD	CLP	CLP	60,661,000.00	2022-12-20	964.3274	964.3274	964.3274	964.3274
USD	CLP	CLP	354,000,000.00	2022-12-23	957.75	957.75	957.75	957.75
USD	CLP	CLP	350,000,000.00	2023-01-30	964.70	964.70	964.70	964.70
USD	CLP	USD	20,000,000.00	2022-12-21	950.0529	965.31	965.31	948.50
USD	CNY	CNY	70,000,000.00	2022-09-29	6.9775	6.9775	6.9775	6.9775
USD	CNY	CNY	20,340,094.84	2022-09-30	7.0039	7.0039	7.0039	7.0039
USD	CNY	CNY	10,500,000.00	2022-10-14	7.01913	7.01913	7.01913	7.01913
USD	CNY	CNY	700,000.00	2022-10-21	7.0283	7.0283	7.0283	7.0283
USD	CNY	CNY	100,000,000.00	2023-07-05	6.965	6.965	6.965	6.965
USD	CNY	CNY	100,000,000.00	2023-08-07	6.9543	6.9543	6.9543	6.9543
USD	CNY	CNY	100,000,000.00	2023-09-05	6.95514	6.95514	6.95514	6.95514
USD	COP	COP	2,050,000,000.00	2022-10-11	4,399.53	4,399.53	4,399.53	4,399.53
USD	COP	COP	1,476,514,500.00	2022-10-24	4,409.09	4,409.09	4,409.09	4,409.09
USD	COP	COP	61,725,900.00	2022-10-31	4,407.10	4,407.10	4,407.10	4,407.10
USD	COP	COP	2,249,000,000.00	2023-02-24	4,530.66	4,530.66	4,530.66	4,530.66
USD	COP	COP	1,588,000,000.00	2023-03-29	4,554.24	4,554.24	4,554.24	4,554.24
USD	COP	COP	1,500,000,000.00	2023-04-25	4,579.17	4,579.17	4,579.17	4,579.17
USD	COP	COP	1,500,000,000.00	2023-07-27	4,670.85	4,670.85	4,670.85	4,670.85
USD	COP	COP	1,500,000,000.00	2023-08-24	4,701.76	4,701.76	4,701.76	4,701.76
USD	COP	USD	52,708.00	2022-11-23	4,442.85	4,442.85	4,442.85	4,442.85
USD	COP	USD	600.00	2022-12-01	4,455.08	4,455.08	4,455.08	4,455.08
USD	COP	USD	24,310.00	2022-12-07	4,450.45	4,450.45	4,450.45	4,450.45
USD	IDR	IDR	24,992,298,665.00	2022-09-30	15,054.50	15,054.50	15,054.50	15,054.50
USD	IDR	IDR	3,750,000,000.00	2023-07-27	15,221.212	15,221.212	15,221.212	15,221.212
USD	IDR	IDR	8,128,000,000.00	2023-08-24	15,226.635	15,226.635	15,226.635	15,226.635
USD	IDR	USD	2,000,000.00	2022-11-08	15,064.50	15,064.50	15,064.50	15,064.50
USD	INR	INR	14,767,068.75	2022-09-30	80.362	80.362	80.362	80.362
USD	INR	INR	1,000,000,000.00	2022-10-19	81.0288	81.0288	81.0288	81.0288
USD	INR	INR	1,000,000,000.00	2022-11-10	81.3504	81.3504	81.3504	81.3504
USD	INR	INR	23,235,247.00	2023-01-03	81.74038	81.74038	81.74038	81.74038
USD	INR	INR	80,000,000.00	2023-02-24	82.042	82.042	82.042	82.042
USD	INR	INR	23,235,247.00	2023-04-05	82.079	82.079	82.079	82.079
USD	INR	INR	30,000,000.00	2023-05-26	82.676	82.676	82.676	82.676
USD	INR	INR	23,235,247.00	2023-07-03	82.887	82.887	82.887	82.887
USD	INR	INR	31,852,000.00	2023-07-27	83.0502	83.0502	83.0502	83.0502
USD	INR	INR	23,235,247.00	2023-10-04	83.383	83.383	83.383	83.383
USD	INR	USD	45,000,000.00	2022-10-25	80.9015	80.902	80.902	80.886
USD	INR	USD	30,000,000.00	2022-12-22	81.651	81.734	81.81	81.651
USD	INR	USD	3,000,000.00	2022-12-27	81.76	81.76	81.76	81.76
USD	INR	USD	200,000.00	2023-07-17	82.94889	82.94889	82.94889	82.94889
USD	INR	USD	200,000.00	2023-08-16	83.0436	83.0436	83.0436	83.0436
USD	INR	USD	200,000.00	2023-09-15	83.293	83.293	83.293	83.293
USD	KRW	KRW	795,534,081.00	2022-09-30	1,409.4005	1,409.4005	1,409.4005	1,409.4005
USD	KRW	KRW	800,000,000.00	2023-01-30	1,400.40	1,400.40	1,400.40	1,400.40
USD	KRW	KRW	8,207,000,000.00	2023-02-24	1,398.541	1,398.34	1,398.541	1,398.34
USD	KRW	USD	800,000.00	2022-10-04	1,404.518	1,404.518	1,404.518	1,404.518
USD	KRW	USD	4,800,000.00	2022-10-14	1,408.81147	1,408.81147	1,408.81147	1,408.81147
USD	KRW	USD	10,400,000.00	2022-10-25	1,412.55	1,411.58	1,412.55	1,411.58
USD	MYR	MYR	6,020,000.00	2022-11-23	4.59357	4.59357	4.59357	4.59357

Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	PEN	PEN	3,310,000.00	2023-05-26	4.00872	4.01232	4.01232	4.00872
USD	PEN	USD	1,000,000.00	2022-10-21	3.9304	3.9304	3.9304	3.9304
USD	PHP	PHP	38,319,102.38	2022-09-30	58.484	58.484	58.484	58.484
USD	PHP	PHP	24,702,208.00	2022-12-29	58.789	58.789	58.789	58.789
USD	PHP	PHP	24,702,208.00	2023-04-03	59.161	59.161	59.161	59.161
USD	PHP	PHP	24,702,208.00	2023-07-03	59.376	59.376	59.376	59.376
USD	PHP	PHP	20,000,000.00	2023-07-27	59.6984	59.6984	59.6984	59.6984
USD	PHP	PHP	24,702,208.00	2023-10-02	59.712	59.712	59.712	59.712
USD	TWD	TWD	31,896,975.00	2022-09-30	31.6314	31.6314	31.6314	31.6314
USD	TWD	TWD	128,560,000.00	2023-01-30	31.3496	31.3656	31.3656	31.3496
USD	TWD	TWD	26,918,000.00	2023-02-24	31.283	31.283	31.283	31.283
USD	TWD	USD	800,000.00	2022-10-03	31.6106	31.6106	31.6106	31.6106
USD	TWD	USD	25,000,000.00	2022-10-25	31.6353	31.6309	31.6353	31.6302

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	100,000.00	2022-10-24	31.825	31.825	31.825	31.825	
USD	CLP	USD	400,000.00	2022-10-26	128.58	128.69	128.69	128.58	
USD	CNY	CNY	26,000,000.00	2022-10-24	236.36	236.36	236.36	236.36	
USD	COP	COP	72,402,000,000.00	2022-11-23	51.97	51.97	51.97	51.97	
USD	COP	USD	700,000.00	2022-10-24	4.98	2.53	4.98	2.53	
USD	COP	USD	1,000,000.00	2022-10-26	7.82	4.33	8.74	4.33	
USD	IDR	USD	300,000.00	2022-10-21	1.622	1.622	1.622	1.622	
USD	IDR	USD	100,000.00	2022-10-26	6.914	6.914	6.914	6.914	
USD	INR	INR	623,000,000.00	2022-10-11	11.86	13.56	13.56	11.86	
USD	INR	USD	16,000,000.00	2022-09-30	3.84	3.84	3.84	3.84	
USD	INR	USD	1,100,000.00	2022-10-27	5.35	5.25	6.15	5.25	
USD	KRW	KRW	1,500,000,000.00	2022-09-29	-4.00	-4.00	-4.00	-4.00	
USD	PHP	PHP	914,200,000.00	2022-10-24	150.00	150.00	150.00	150.00	

## Option

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