



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-10-14 21:00:00
To Date/Time (GMT):	2022-10-17 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	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	104,541.00	2022-12-20	5.25032	5.25032	5.25032	5.25032	
EUR	KZT	EUR	148,090.00	2022-12-20	473.60	473.60	473.60	473.60	
NOK	BRL	NOK	11,897,647.00	2022-12-20	.5055	.5055	.5055	.5055	
USD	BRL	BRL	31,000,000.00	2022-10-28	5.29882	5.29882	5.29882	5.29882	
USD	BRL	BRL	209,000,000.00	2022-11-09	5.30661	5.30661	5.30661	5.30661	
USD	BRL	BRL	10,000,000.00	2022-11-18	5.3301	5.3301	5.3301	5.3301	
USD	BRL	USD	4,308,000.00	2022-11-03	5.29769	5.2995	5.2995	5.28619	
USD	BRL	USD	10,518,115.00	2022-12-20	5.3339	5.3339	5.3339	5.3339	
USD	CLP	CLP	500,000,000.00	2022-11-10	974.373	974.373	974.373	974.373	
USD	CLP	USD	123,028.00	2022-12-20	975.77	975.77	975.77	975.77	
USD	CNY	CNY	50,000,000.00	2023-10-16	7.0272	7.0272	7.0272	7.0272	
USD	CNY	CNY	50,000,000.00	2023-11-06	7.0213	7.0213	7.0213	7.0213	
USD	CNY	CNY	50,000,000.00	2023-12-05	7.0184	7.0184	7.0184	7.0184	
USD	CNY	USD	400,000.00	2022-12-20	7.14738	7.14738	7.14738	7.14738	
USD	CNY	USD	12,000,000.00	2023-01-30	7.13003	7.13003	7.13003	7.13003	
USD	CNY	USD	7,000,000.00	2023-10-19	7.0277	7.0277	7.0277	7.0277	
USD	IDR	USD	800,000.00	2022-11-21	15,494.504	15,494.504	15,494.504	15,494.504	
USD	INR	INR	245,000,000.00	2022-11-07	82.551	82.551	82.551	82.551	
USD	INR	USD	7,500,000.00	2022-11-21	82.6873	82.6873	82.6873	82.6873	
USD	KRW	KRW	4,280,000,000.00	2022-11-07	1,434.74298	1,434.74298	1,434.74298	1,434.74298	
USD	KZT	USD	1,026,700.00	2022-12-20	483.00	483.00	483.00	483.00	
USD	PEN	USD	879,170.00	2022-11-07	3.98147	3.98147	3.98147	3.98147	
USD	PEN	USD	135,490.00	2022-11-14	3.98354	3.98354	3.98354	3.98354	
USD	PHP	USD	1,500,000.00	2022-11-18	59.1526	59.1526	59.1526	59.1526	
USD	TWD	TWD	63,800,000.00	2022-11-07	32.035	32.035	32.035	32.035	
USD	TWD	USD	2,300,000.00	2022-11-21	32.0555	32.0233	32.0555	32.0233	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	USD	100,000.00	2022-11-07	-10	-10	-10	-10	
USD	IDR	USD	100,000.00	2022-11-18	16.70	16.70	16.70	16.70	
USD	INR	USD	100,000.00	2022-11-14	7.80	7.80	7.80	7.80	
USD	INR	USD	600,000.00	2022-11-17	11.091	11.25	11.25	11.091	
USD	INR	USD	1,400,000.00	2022-11-18	11.75	11.75	11.75	11.75	
USD	INR	USD	261,600,000.00	2022-11-21	15.00	15.10	15.60	11.80	
USD	KRW	USD	14,000,000.00	2023-01-17	-309.00	-309.00	-309.00	-309.00	
USD	PHP	PHP	793,732,000.00	2022-11-25	182.00	182.00	182.00	182.00	

## Option

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