



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-10-18 21:00:00
To Date/Time (GMT):	2022-10-19 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	
USD	BRL	BRL	15,000,000.00	2022-11-18	5.31036	5.31036	5.31036	5.31036	
USD	BRL	BRL	126,600.00	2022-11-21	5.31575	5.31575	5.31575	5.31575	
USD	BRL	BRL	9,255,300.00	2022-12-15	5.34523	5.34523	5.34523	5.34523	
USD	BRL	BRL	1,400,000.00	2023-04-17	5.44794	5.44794	5.44794	5.44794	
USD	BRL	BRL	3,000,000.00	2023-07-17	5.53164	5.53164	5.53164	5.53164	
USD	BRL	BRL	4,000,000.00	2023-10-16	5.61275	5.61275	5.61275	5.61275	
USD	BRL	USD	5,549,000.00	2022-11-03	5.29631	5.28744	5.30466	5.27656	
USD	CLP	CLP	3,700,000,000.00	2023-05-08	1,010.77498	1,010.77498	1,010.77498	1,010.77498	
USD	CNY	CNY	50,000,000.00	2023-03-06	7.1761	7.1761	7.1761	7.1761	
USD	CNY	CNY	50,000,000.00	2023-10-16	7.078	7.078	7.078	7.078	
USD	CNY	CNY	50,000,000.00	2023-11-06	7.0767	7.0767	7.0767	7.0767	
USD	CNY	CNY	50,000,000.00	2023-12-05	7.0708	7.0708	7.0708	7.0708	
USD	CNY	USD	500,000.00	2022-11-04	7.1432	7.1432	7.1432	7.1432	
USD	COP	COP	14,706,000,000.00	2023-01-23	4,893.32	4,893.32	4,893.32	4,893.32	
USD	COP	USD	9,555.00	2022-11-17	4,847.36	4,849.36	4,849.36	4,847.36	
USD	COP	USD	800,000.00	2022-11-21	4,835.40	4,835.40	4,835.40	4,835.40	
USD	COP	USD	4,267.00	2022-12-15	4,840.80	4,831.65	4,840.80	4,831.65	
USD	COP	USD	7,888.00	2022-12-29	4,851.58	4,878.78	4,887.78	4,851.58	
USD	IDR	IDR	37,000,000,000.00	2022-12-15	15,658.50	15,658.50	15,658.50	15,658.50	
USD	IDR	USD	3,300,000.00	2022-11-21	15,503.00	15,503.00	15,503.00	15,503.00	
USD	IDR	USD	5,000,000.00	2023-01-24	15,591.32	15,591.32	15,591.32	15,591.32	
USD	INR	USD	400,000.00	2022-11-21	83.0795	83.0795	83.0795	83.0795	
USD	KRW	USD	15,350,000.00	2022-11-21	1,421.4925	1,427.79	1,427.79	1,413.84	
USD	PEN	PEN	910,200.00	2022-11-21	3.9986	3.9986	3.9986	3.9986	
USD	PHP	PHP	65,000,000.00	2022-11-18	59.25	59.25	59.25	59.25	
USD	PHP	PHP	29,800,000.00	2023-01-12	59.53889	59.53889	59.53889	59.53889	
USD	PHP	USD	2,000,000.00	2022-10-28	58.84891	58.84891	58.84891	58.84891	
USD	PHP	USD	1,900,000.00	2022-11-17	59.2637	59.2637	59.2637	59.2637	
USD	PHP	USD	2,080,000.00	2022-11-21	59.032	59.12025	59.12025	59.032	
USD	PHP	USD	1,900,000.00	2022-12-15	59.454	59.454	59.454	59.454	
USD	PHP	USD	1,500,000.00	2023-01-12	59.545	59.545	59.545	59.545	
USD	PHP	USD	1,200,000.00	2023-02-16	59.717	59.717	59.717	59.717	
USD	PHP	USD	1,300,000.00	2023-03-16	59.844	59.844	59.844	59.844	
USD	PHP	USD	1,200,000.00	2023-04-13	59.961	59.961	59.961	59.961	
USD	PHP	USD	1,150,000.00	2023-05-18	60.083	60.083	60.083	60.083	
USD	PHP	USD	1,200,000.00	2023-06-15	60.197	60.197	60.197	60.197	
USD	PHP	USD	1,000,000.00	2023-07-13	60.307	60.307	60.307	60.307	
USD	PHP	USD	900,000.00	2023-08-17	60.405	60.405	60.405	60.405	
USD	PHP	USD	1,050,000.00	2023-09-14	60.505	60.505	60.505	60.505	
USD	PHP	USD	850,000.00	2023-10-12	60.6134	60.6134	60.6134	60.6134	
USD	PHP	USD	1,700,000.00	2023-11-16	60.73	60.7075	60.73	60.7075	
USD	PHP	USD	800,000.00	2023-12-14	60.8186	60.8186	60.8186	60.8186	
USD	TWD	USD	1,400,000.00	2022-10-28	32.0291	32.0291	32.0291	32.0291	
USD	TWD	USD	2,000,000.00	2022-11-18	32.165	32.165	32.165	32.165	
USD	TWD	USD	2,000,000.00	2022-11-21	31.93	32.003	32.003	31.93	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	200,000.00	2022-11-09	12.82	12.82	12.82	12.82
USD	CLP	USD	4,600,000.00	2022-11-17	265.855	265.855	265.855	265.855
USD	COP	USD	300,000.00	2022-11-15	5.06	4.73	5.06	4.73
USD	COP	USD	200,000.00	2022-11-18	10.83	10.83	10.83	10.83
USD	COP	USD	2,100,000.00	2022-11-21	11.78	11.78	11.97	11.78
USD	INR	INR	760,000,000.00	2022-12-02	24.90	24.90	24.90	24.90
USD	INR	INR	1,100,000,000.00	2023-01-31	89.00	89.00	89.00	89.00

## Option

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