



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-11-14 22:00:00
To Date/Time (GMT):	2022-11-15 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	CNY	EUR	33,846.00	2022-12-20	7.3037	7.3037	7.3037	7.3037	
EUR	IDR	EUR	469,414.00	2022-12-20	16,230.00	16,230.00	16,230.00	16,230.00	
EUR	INR	EUR	146,688.00	2022-12-20	84.832	84.832	84.832	84.832	
EUR	KRW	EUR	11,538.00	2022-12-20	1,367.39	1,367.39	1,367.39	1,367.39	
EUR	KZT	EUR	198,248.00	2022-12-20	484.33	484.33	484.33	484.33	
EUR	MYR	MYR	5,000,000.00	2022-12-02	4.74255	4.74255	4.74255	4.74255	
GBP	CNY	GBP	68,737.00	2022-12-20	8.23771	8.23771	8.23771	8.23771	
GBP	INR	GBP	27,674.00	2022-12-20	96.1654	96.1654	96.1654	96.1654	
USD	CLP	CLP	4,780,000,000.00	2022-12-12	892.21	892.21	892.21	892.21	
USD	CLP	USD	540,000.00	2022-11-30	888.9744	888.20	888.9744	888.20	
USD	CLP	USD	280,218.00	2022-12-20	898.19	898.19	898.19	898.19	
USD	CNY	USD	3,000,000.00	2022-12-12	7.0192	7.0192	7.0192	7.0192	
USD	COP	COP	30,100,000,000.00	2022-11-23	4,864.70	4,864.70	4,864.70	4,864.70	
USD	COP	USD	2,000.00	2022-12-19	4,788.28	4,766.78	4,788.28	4,766.78	
USD	COP	USD	10,761,196.00	2022-12-20	4,836.00	4,836.00	4,836.00	4,836.00	
USD	COP	USD	4,005.00	2022-12-29	4,836.06	4,836.06	4,836.06	4,836.06	
USD	COP	USD	3,833.00	2023-01-26	4,902.21	4,892.17	4,902.21	4,892.17	
USD	INR	INR	3,000,000,000.00	2022-12-21	81.117	81.117	81.117	81.117	
USD	INR	INR	2,800,000,000.00	2023-01-25	81.255	81.255	81.255	81.255	
USD	INR	INR	3,600,000,000.00	2023-03-01	81.505	81.505	81.505	81.505	
USD	INR	INR	3,200,000,000.00	2023-03-29	81.7859	81.7859	81.7859	81.7859	
USD	INR	INR	3,000,000,000.00	2023-04-26	82.065	82.065	82.065	82.065	
USD	INR	INR	3,600,000,000.00	2023-06-01	82.32	82.32	82.32	82.32	
USD	INR	INR	3,200,000,000.00	2023-06-28	82.417	82.417	82.417	82.417	
USD	INR	INR	3,100,000,000.00	2023-07-26	82.605	82.605	82.605	82.605	
USD	INR	INR	3,700,000,000.00	2023-08-30	82.72	82.72	82.72	82.72	
USD	INR	INR	3,200,000,000.00	2023-09-27	82.79767	82.79767	82.79767	82.79767	
USD	INR	INR	3,100,000,000.00	2023-10-19	82.94728	82.94728	82.94728	82.94728	
USD	INR	INR	3,700,000,000.00	2023-11-30	83.25	83.25	83.25	83.25	
USD	INR	USD	12,500,000.00	2022-12-19	81.373	81.36097	81.605	81.2935	
USD	INR	USD	7,195,357.00	2022-12-20	81.365	81.365	81.365	81.365	
USD	KRW	USD	1,000,000.00	2022-11-30	1,319.47	1,319.47	1,319.47	1,319.47	
USD	KRW	USD	13,250,000.00	2022-12-19	1,321.9224	1,312.81	1,323.05	1,308.31	
USD	KRW	USD	200,121.00	2022-12-20	1,311.76	1,311.76	1,311.76	1,311.76	
USD	KZT	USD	1,369,200.00	2022-12-20	465.00	465.00	465.00	465.00	
USD	MYR	MYR	498,515.00	2022-11-23	4.5649	4.5649	4.5649	4.5649	
USD	MYR	USD	8,225,209.00	2022-12-20	4.551	4.551	4.551	4.551	
USD	PEN	PEN	1,540,000.00	2022-11-22	3.8257	3.8257	3.8257	3.8257	
USD	PEN	USD	145,917.00	2022-12-20	3.8201	3.8201	3.8201	3.8201	
USD	PHP	PHP	650,000,000.00	2023-02-23	57.368	57.3735	57.3735	57.368	
USD	PHP	USD	1,000,000.00	2022-11-29	57.1901	57.1901	57.1901	57.1901	
USD	PHP	USD	5,310,000.00	2022-12-16	57.3581	57.354	57.3581	57.354	
USD	PHP	USD	65,617.00	2022-12-20	57.272	57.272	57.272	57.272	
USD	PHP	USD	3,000,000.00	2022-12-22	57.2301	57.2301	57.2301	57.2301	
USD	TWD	TWD	38,080,000.00	2022-12-12	30.793	30.793	30.793	30.793	
USD	TWD	USD	23,679.00	2022-12-20	30.7031	30.7031	30.7031	30.7031	
USD	VND	USD	1,074,565.00	2022-12-20	24,825.00	24,825.00	24,825.00	24,825.00	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	700,000.00	2022-12-16	78.00	55.337	78.00	8.80
USD	CLP	USD	6,600,000.00	2022-12-19	135.655	-18.00	135.655	-18.00
USD	COP	COP	51,339,478,138.00	2023-01-20	50.148	50.148	50.148	50.148
USD	COP	USD	800,000.00	2022-12-16	.85	.85	.85	.84
USD	COP	USD	3,900,000.00	2022-12-19	1.67	1.67	2.84	.84
USD	INR	INR	135,000,000.00	2022-12-16	17.807	17.807	17.807	17.807
USD	PEN	USD	350,000.00	2022-11-28	27.736	27.736	27.736	27.736

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	14,000,000.00	2023-05-22	342,463.77	342,463.77	342,463.77	342,463.77
AUD	USD	AUD	18,000,000.00	2023-06-20	475,437.00	475,437.00	475,437.00	475,437.00
EUR	USD	EUR	45,000,000.00	2023-05-22	1,257,560.40	1,257,560.40	1,257,560.40	1,257,560.40
EUR	USD	EUR	43,000,000.00	2023-06-20	1,274,950.00	1,274,950.00	1,274,950.00	1,274,950.00
GBP	USD	GBP	11,000,000.00	2023-05-22	421,991.14	421,991.14	421,991.14	421,991.14
GBP	USD	GBP	12,000,000.00	2023-06-20	500,660.63	500,660.63	500,660.63	500,660.63
USD	JPY	JPY	2,100,000,000.00	2023-05-22	483,505.07	483,505.07	483,505.07	483,505.07
USD	JPY	JPY	2,300,000,000.00	2023-06-20	560,431.00	560,431.00	560,431.00	560,431.00