



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-11-18 22:00:00
To Date/Time (GMT):	2022-11-21 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	3,500,000.00	2022-12-30	7.3192	7.3192	7.3192	7.3192	
EUR	CNY	EUR	1,000,000.00	2023-03-31	7.34569	7.34569	7.34569	7.34569	
EUR	CNY	EUR	1,000,000.00	2023-06-30	7.34504	7.34504	7.34504	7.34504	
GBP	BRL	GBP	14,608.00	2022-12-20	6.30369	6.30369	6.30369	6.30369	
USD	BRL	BRL	5,211,400.00	2022-12-21	5.39121	5.34293	5.39121	5.34293	
USD	BRL	BRL	12,390,000.00	2022-12-29	5.3969	5.3675	5.3969	5.3675	
USD	BRL	BRL	3,000,000.00	2023-05-15	5.52179	5.52179	5.52179	5.52179	
USD	BRL	BRL	8,000,000.00	2023-07-27	5.6191	5.6191	5.6191	5.6191	
USD	BRL	BRL	3,900,000.00	2023-08-15	5.62932	5.62932	5.62932	5.62932	
USD	BRL	BRL	12,969,000.00	2023-08-24	5.65472	5.65472	5.65472	5.65472	
USD	BRL	BRL	7,000,000.00	2023-11-16	5.73345	5.73345	5.73345	5.73345	
USD	BRL	BRL	5,000,000.00	2023-12-15	5.76651	5.76651	5.76651	5.76651	
USD	BRL	BRL	4,600,000.00	2024-01-16	5.7942	5.7942	5.7942	5.7942	
USD	BRL	BRL	3,500,000.00	2024-02-15	5.81972	5.81972	5.81972	5.81972	
USD	BRL	BRL	4,400,000.00	2024-03-25	5.8682	5.8682	5.8682	5.8682	
USD	BRL	BRL	2,300,000.00	2024-04-15	5.89541	5.89541	5.89541	5.89541	
USD	BRL	BRL	2,400,000.00	2024-05-15	5.92988	5.92988	5.92988	5.92988	
USD	BRL	BRL	1,700,000.00	2024-05-22	5.93654	5.93654	5.93654	5.93654	
USD	BRL	BRL	1,100,000.00	2024-06-25	5.96644	5.96644	5.96644	5.96644	
USD	BRL	BRL	9,200,000.00	2024-09-25	6.09747	6.09747	6.09747	6.09747	
USD	BRL	BRL	7,000,000.00	2024-10-24	6.11415	6.11415	6.11415	6.11415	
USD	BRL	USD	5,678,000.00	2022-12-02	5.37056	5.32527	5.37056	5.31415	
USD	BRL	USD	340,000.00	2022-12-21	5.34349	5.34349	5.34349	5.34349	
USD	BRL	USD	2,000.00	2022-12-23	5.35372	5.35598	5.35598	5.35372	
USD	BRL	USD	14,000,000.00	2022-12-29	5.3981	5.3959	5.3981	5.3959	
USD	CLP	CLP	103,000,000.00	2022-12-16	947.3218	947.3218	947.3218	947.3218	
USD	CLP	CLP	132,491,400.00	2023-01-20	952.2221	952.2221	952.2221	952.2221	
USD	CLP	CLP	571,000,000.00	2023-03-29	968.31	966.29	968.31	966.29	
USD	CNY	CNY	9,760,367.00	2022-11-25	7.1414	7.1414	7.1414	7.1414	
USD	CNY	CNY	10,518,648.00	2022-12-28	7.1242	7.1242	7.1242	7.1242	
USD	CNY	CNY	25,000,000.00	2023-01-30	7.1196	7.1196	7.1196	7.1196	
USD	CNY	CNY	5,500,000.00	2023-01-31	7.1202	7.1202	7.1202	7.1202	
USD	CNY	CNY	5,500,000.00	2023-02-28	7.11037	7.11037	7.11037	7.11037	
USD	CNY	CNY	5,500,000.00	2023-03-31	7.09764	7.09764	7.09764	7.09764	
USD	CNY	CNY	5,500,000.00	2023-04-28	7.081	7.081	7.081	7.081	
USD	CNY	CNY	5,500,000.00	2023-05-31	7.0642	7.0642	7.0642	7.0642	
USD	CNY	CNY	5,500,000.00	2023-06-30	7.05295	7.05295	7.05295	7.05295	
USD	CNY	CNY	5,500,000.00	2023-07-31	7.03702	7.03702	7.03702	7.03702	
USD	CNY	CNY	5,500,000.00	2023-08-31	7.024	7.024	7.024	7.024	
USD	CNY	CNY	5,500,000.00	2023-09-28	7.01434	7.01434	7.01434	7.01434	
USD	CNY	CNY	5,500,000.00	2023-10-31	6.99884	6.99884	6.99884	6.99884	
USD	CNY	USD	4,000,000.00	2022-12-20	7.1317	7.1317	7.1317	7.1317	
USD	CNY	USD	20,000,000.00	2022-12-23	7.1283	7.1269	7.1283	7.1269	
USD	COP	COP	1,370,575,200.00	2023-01-20	4,999.65	4,999.65	4,999.65	4,999.65	
USD	COP	COP	104,910,000.00	2023-02-28	5,035.561	5,035.561	5,035.561	5,035.561	
USD	COP	COP	1,000,000,000.00	2023-06-23	5,166.43	5,166.43	5,166.43	5,166.43	
USD	COP	COP	2,000,000,000.00	2023-07-27	5,203.18	5,203.18	5,203.18	5,203.18	
USD	COP	COP	2,000,000,000.00	2023-08-24	5,233.57	5,233.57	5,233.57	5,233.57	
USD	COP	COP	5,603,000,000.00	2023-09-26	5,266.61	5,266.74	5,266.74	5,266.61	
USD	COP	USD	20,175.00	2023-01-05	5,051.72	5,046.82	5,051.72	5,046.82	
USD	COP	USD	5,918.00	2023-02-09	5,042.24	5,042.24	5,042.24	5,042.24	
USD	IDR	IDR	1,307,606,100.00	2023-01-30	15,771.574	15,771.574	15,771.574	15,771.574	
USD	IDR	IDR	3,000,000,000.00	2023-03-29	15,808.60	15,808.60	15,808.60	15,808.60	
USD	IDR	IDR	3,000,000,000.00	2023-06-23	15,861.70	15,861.70	15,861.70	15,861.70	
USD	IDR	IDR	5,000,000,000.00	2023-09-26	15,922.612	15,922.612	15,922.612	15,922.612	

USD	IDR	IDR	1,453,000,000.00	2023-10-26	15,943.312	15,943.312	15,943.312	15,943.312
USD	INR	INR	76,800,000.00	2022-12-21	81.89941	81.9024	81.9024	81.89941
USD	INR	INR	50,000,000.00	2022-12-23	81.871	81.871	81.871	81.871
USD	INR	INR	185,000,000.00	2022-12-29	81.95	81.95	81.95	81.95
USD	INR	INR	260,000,000.00	2023-01-27	82.2252	82.2252	82.2252	82.2252
USD	INR	INR	50,000,000.00	2023-01-30	82.155	82.155	82.155	82.155
USD	INR	INR	40,000,000.00	2023-01-31	82.1657	82.1657	82.1657	82.1657
USD	INR	INR	40,000,000.00	2023-02-28	82.3695	82.3695	82.3695	82.3695
USD	INR	INR	40,000,000.00	2023-03-31	82.5745	82.5745	82.5745	82.5745
USD	INR	INR	40,000,000.00	2023-04-28	82.83231	82.83231	82.83231	82.83231
USD	INR	INR	40,000,000.00	2023-05-31	83.009	83.009	83.009	83.009
USD	INR	INR	40,000,000.00	2023-06-30	83.177	83.177	83.177	83.177
USD	INR	INR	40,000,000.00	2023-07-31	83.3319	83.3319	83.3319	83.3319
USD	INR	INR	40,000,000.00	2023-08-31	83.5116	83.5116	83.5116	83.5116
USD	INR	INR	40,000,000.00	2023-09-29	83.684	83.684	83.684	83.684
USD	INR	INR	40,000,000.00	2023-10-31	83.8334	83.8334	83.8334	83.8334
USD	INR	USD	511,000.00	2022-12-21	81.9024	81.9024	81.9024	81.9024
USD	KRW	KRW	221,734,241.00	2022-11-25	1,357.91	1,357.91	1,357.91	1,357.91
USD	KRW	KRW	20,639,856.00	2022-12-02	1,355.41222	1,355.0101	1,355.41222	1,355.0101
USD	KRW	KRW	271,042,000.00	2022-12-21	1,359.817	1,359.817	1,359.817	1,359.817
USD	KRW	KRW	233,549,230.00	2022-12-28	1,358.31	1,358.31	1,358.31	1,358.31
USD	KRW	KRW	64,265,500.00	2023-01-20	1,355.927	1,355.927	1,355.927	1,355.927
USD	KRW	KRW	1,500,000,000.00	2023-04-25	1,352.24	1,352.24	1,352.24	1,352.24
USD	KRW	KRW	2,396,900,000.00	2024-02-22	1,331.619	1,331.619	1,331.619	1,331.619
USD	KRW	KRW	1,061,700,000.00	2024-06-25	1,328.332	1,328.332	1,328.332	1,328.332
USD	KRW	KRW	2,082,400,000.00	2024-09-25	1,328.00	1,328.00	1,328.00	1,328.00
USD	KRW	KRW	2,786,700,000.00	2024-10-24	1,326.68	1,326.68	1,326.68	1,326.68
USD	KRW	USD	600,000.00	2022-11-30	1,361.33	1,361.33	1,361.33	1,361.33
USD	MYR	MYR	8,313,000.00	2023-01-30	4.603	4.603	4.603	4.603
USD	PEN	PEN	296,200.00	2022-12-21	3.84847	3.84847	3.84847	3.84847
USD	PEN	PEN	14,000,000.00	2022-12-23	3.83785	3.83785	3.83785	3.83785
USD	PEN	PEN	2,000,000.00	2023-07-27	3.9144	3.9144	3.9144	3.9144
USD	PHP	PHP	150,000,000.00	2022-12-28	57.416	57.416	57.416	57.416
USD	PHP	PHP	65,617,500.00	2023-01-27	57.527	57.4931	57.527	57.4931
USD	PHP	PHP	8,000,000.00	2023-07-27	57.987	57.987	57.987	57.987
USD	PHP	PHP	11,000,000.00	2023-08-24	58.06	58.06	58.06	58.06
USD	PHP	PHP	9,000,000.00	2023-09-26	58.156	58.156	58.156	58.156
USD	PHP	PHP	28,892,000.00	2023-10-26	58.238	58.247	58.247	58.238
USD	PHP	USD	2,000,000.00	2022-12-21	57.417	57.417	57.417	57.417
USD	PHP	USD	5,600,000.00	2022-12-22	57.412	57.412	57.412	57.412
USD	TWD	TWD	90,729.00	2022-12-02	31.1675	31.1675	31.1675	31.1675
USD	TWD	TWD	73,216,000.00	2023-04-25	30.6961	30.6961	30.6961	30.6961
USD	TWD	TWD	52,000,000.00	2023-05-26	30.5934	30.5934	30.5934	30.5934
USD	TWD	TWD	13,800,000.00	2024-04-22	29.7464	29.7464	29.7464	29.7464
USD	TWD	TWD	26,500,000.00	2024-05-22	29.68378	29.68378	29.68378	29.68378
USD	TWD	TWD	22,600,000.00	2024-06-25	29.62	29.62	29.62	29.62
USD	TWD	TWD	22,900,000.00	2024-09-25	29.45	29.45	29.45	29.45
USD	TWD	TWD	23,700,000.00	2024-10-24	29.4875	29.4875	29.4875	29.4875
USD	TWD	USD	1,900,000.00	2022-12-21	31.11143	31.11143	31.11143	31.11143
USD	TWD	USD	25,000,000.00	2022-12-23	31.109	31.0937	31.109	31.0937
USD	TWD	USD	11,162,746.00	2023-01-19	30.9452	30.9452	30.9452	30.9452

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	28,200,000.00	2023-01-06	481.428	481.428	481.428	481.428
USD	CLP	USD	1,400,000.00	2022-12-21	34.84	34.85	34.85	34.83
USD	CLP	USD	700,000.00	2022-12-22	9.85	16.57	44.104	9.85
USD	CLP	USD	7,000,000.00	2022-12-23	57.00	15.71	57.00	10.67
USD	IDR	USD	100,000.00	2022-12-19	1.35	1.35	1.35	1.35
USD	INR	USD	11,183,478.00	2022-12-19	2.333	2.25	2.333	2.25
USD	INR	USD	700,000.00	2022-12-21	3.436	3.436	3.436	3.436
USD	INR	USD	300,000.00	2022-12-22	4.25	4.25	4.25	4.25
USD	INR	USD	170,452,361.00	2022-12-23	5.25	5.50	5.50	5.00
USD	KRW	KRW	8,600,000,000.00	2022-11-30	6.41	6.41	6.41	6.41
USD	KRW	KRW	20,000,000,000.00	2022-12-16	-1.00	-1.00	-1.00	-1.00

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	18,000,000.00	2023-06-26	472,199.46	472,199.46	472,199.46	472,199.46
EUR	USD	EUR	43,000,000.00	2023-06-26	1,322,250.00	1,322,250.00	1,322,250.00	1,322,250.00
GBP	USD	GBP	12,000,000.00	2023-06-26	500,177.96	500,177.96	500,177.96	500,177.96
USD	JPY	JPY	2,200,000,000.00	2023-06-26	526,481.43	526,481.43	526,481.43	526,481.43