



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-11-21 22:00:00
To Date/Time (GMT):	2022-11-22 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	TWD	EUR	6,512,870.00	2023-03-06	31.8396	31.8396	31.8396	31.8396	
USD	BRL	BRL	20,000,000.00	2022-12-14	5.41626	5.41626	5.41626	5.41626	
USD	BRL	BRL	555,000.00	2022-12-21	5.38105	5.38105	5.38105	5.38105	
USD	BRL	USD	300,000.00	2022-12-02	5.3692	5.3692	5.3692	5.3692	
USD	CNY	USD	2,000,000.00	2022-12-23	7.1032	7.1032	7.1032	7.1032	
USD	COP	USD	7,505,000.00	2022-12-20	4,919.29	4,919.29	4,919.29	4,919.29	
USD	IDR	USD	3,000,000.00	2023-02-10	15,758.50	15,758.50	15,758.50	15,758.50	
USD	INR	INR	630,000,000.00	2023-01-04	81.939	81.936	81.939	81.936	
USD	INR	USD	1,600,000.00	2022-12-19	81.84395	81.84395	81.84395	81.84395	
USD	INR	USD	800,000.00	2022-12-27	81.9515	81.9515	81.9515	81.9515	
USD	INR	USD	15,000,000.00	2023-08-31	83.4589	83.4589	83.4589	83.4589	
USD	KRW	KRW	39,220,753.00	2022-12-02	1,354.56901	1,354.56901	1,354.56901	1,354.56901	
USD	KRW	KRW	8,350,325,000.00	2022-12-30	1,354.6635	1,354.6635	1,354.6635	1,354.6635	
USD	KRW	KRW	4,500,000,000.00	2023-01-12	1,351.88	1,351.88	1,351.88	1,351.88	
USD	PHP	USD	1,200,000.00	2023-01-10	57.53564	57.53564	57.53564	57.53564	
USD	TWD	TWD	168,321.00	2022-12-02	31.12689	31.12689	31.12689	31.12689	
USD	TWD	USD	850,000.00	2022-12-14	31.13984	31.13984	31.13984	31.13984	
USD	TWD	USD	7,000,000.00	2022-12-27	31.04229	31.04229	31.04229	31.04229	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2023-01-06	397.20	397.20	397.20	397.20	
USD	BRL	USD	730,000.00	2022-11-30	21.22	21.22	21.22	21.22	
USD	BRL	USD	300,000.00	2022-12-06	24.30	24.30	24.30	24.30	
USD	BRL	USD	250,000.00	2022-12-22	303.50	303.50	303.50	303.50	
USD	COP	USD	700,000.00	2022-12-21	1.84	1.84	1.84	1.84	
USD	COP	USD	300,000.00	2022-12-22	.69	3.94	3.94	.69	
USD	COP	USD	300,000.00	2022-12-23	3.64	3.64	3.64	3.64	
USD	COP	USD	2,300,000.00	2022-12-27	.85	5.95	5.95	.85	
USD	IDR	IDR	252,762,002,623.00	2023-02-01	40.40	40.40	40.40	40.40	
USD	IDR	USD	100,000.00	2022-12-21	2.46	2.46	2.46	2.46	
USD	INR	USD	100,000.00	2022-12-21	1.706	1.706	1.706	1.706	
USD	INR	USD	100,000.00	2022-12-22	2.50	2.50	2.50	2.50	
USD	INR	USD	100,000.00	2022-12-23	3.25	3.25	3.25	3.25	
USD	INR	USD	3,847,639.00	2022-12-27	6.031	6.00	6.097	6.00	
USD	KRW	USD	100,000.00	2022-12-22	-15.74	-15.74	-15.74	-15.74	
USD	KRW	USD	13,000,000.00	2022-12-23	-18.00	-2.00	.00	-18.00	
USD	TWD	TWD	594,601,000.00	2023-02-07	-306.30	-306.30	-306.30	-306.30	

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	13,000,000.00	2023-05-30	320,358.48	320,358.48	320,358.48	320,358.48
EUR	USD	EUR	45,000,000.00	2023-05-30	1,302,238.66	1,302,238.66	1,302,238.66	1,302,238.66
GBP	USD	GBP	11,000,000.00	2023-05-30	429,120.29	429,120.29	429,120.29	429,120.29
USD	JPY	JPY	2,100,000,000.00	2023-05-30	468,655.18	468,655.18	468,655.18	468,655.18