



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-12-12 22:00:00
To Date/Time (GMT):	2022-12-13 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	MYR	MYR	9,000,000.00	2023-01-04	4.6781	4.6781	4.6781	4.6781	
GBP	TWD	TWD	3,147,206.00	2023-01-05	37.50879	37.50879	37.50879	37.50879	
USD	BRL	BRL	30,000,000.00	2023-02-09	5.37266	5.37266	5.37266	5.37266	
USD	BRL	BRL	3,901,000.00	2023-03-06	5.34367	5.34367	5.34367	5.34367	
USD	BRL	BRL	31,405,000.00	2023-03-08	5.35182	5.35182	5.35182	5.35182	
USD	BRL	BRL	5,000,000.00	2023-04-17	5.39633	5.39633	5.39633	5.39633	
USD	BRL	BRL	5,000,000.00	2023-05-15	5.42233	5.42233	5.42233	5.42233	
USD	BRL	BRL	1,700,000.00	2023-06-15	5.45364	5.45364	5.45364	5.45364	
USD	BRL	BRL	7,000,000.00	2023-09-15	5.56539	5.56539	5.56539	5.56539	
USD	BRL	BRL	10,000,000.00	2023-12-15	5.67073	5.67073	5.67073	5.67073	
USD	BRL	BRL	6,000,000.00	2024-03-15	5.77891	5.77891	5.77891	5.77891	
USD	BRL	BRL	1,400,000.00	2024-04-15	5.80959	5.80959	5.80959	5.80959	
USD	BRL	BRL	1,000,000.00	2024-05-15	5.84261	5.84261	5.84261	5.84261	
USD	BRL	USD	3,552,000.00	2023-01-04	5.2853	5.33666	5.33666	5.27132	
USD	CNY	CNY	5,500,000.00	2023-01-04	6.9372	6.9372	6.9372	6.9372	
USD	COP	COP	557,729,237.00	2023-01-05	4,810.52	4,810.52	4,810.52	4,810.52	
USD	COP	COP	8,000,000,000.00	2023-01-17	4,820.30	4,820.30	4,820.30	4,820.30	
USD	COP	COP	1,167,625,300.00	2023-01-20	4,816.50	4,816.50	4,816.50	4,816.50	
USD	COP	COP	37,300,000,000.00	2023-03-15	4,876.54	4,877.17	4,877.17	4,876.54	
USD	COP	USD	348,740.00	2023-01-12	4,830.25	4,795.12	4,830.25	4,795.12	
USD	COP	USD	11,565.00	2023-02-02	4,853.87	4,853.87	4,853.87	4,853.87	
USD	COP	USD	143,100.00	2023-02-23	4,862.78	4,865.68	4,865.68	4,862.78	
USD	COP	USD	37,990.00	2023-03-02	4,875.14	4,875.14	4,875.14	4,875.14	
USD	IDR	IDR	23,106,689,000.00	2023-02-09	15,569.992	15,569.992	15,569.992	15,569.992	
USD	INR	INR	1,075,703,000.00	2022-12-30	82.6107	82.6107	82.6107	82.6107	
USD	INR	INR	6,557,143,600.00	2023-01-18	82.70	82.70	82.70	82.70	
USD	INR	INR	500,000,000.00	2023-05-22	83.36595	83.36595	83.36595	83.36595	
USD	INR	INR	500,000,000.00	2023-06-26	83.53239	83.53239	83.53239	83.53239	
USD	INR	INR	60,000,000.00	2023-07-14	83.53	83.53	83.53	83.53	
USD	INR	INR	500,000,000.00	2023-07-31	83.68	83.68	83.68	83.68	
USD	INR	INR	224,840,000.00	2023-08-03	83.6397	83.6397	83.6397	83.6397	
USD	INR	INR	60,000,000.00	2023-08-11	83.657	83.657	83.657	83.657	
USD	INR	INR	60,000,000.00	2023-09-15	83.81578	83.81578	83.81578	83.81578	
USD	INR	INR	60,000,000.00	2023-10-13	83.94	83.94	83.94	83.94	
USD	INR	INR	60,000,000.00	2023-11-13	84.079	84.079	84.079	84.079	
USD	INR	INR	261,240,000.00	2024-05-02	84.78	84.78	84.78	84.78	
USD	INR	INR	260,000,000.00	2024-05-03	84.853	84.853	84.853	84.853	
USD	INR	USD	550,000.00	2023-01-11	82.81898	82.81898	82.81898	82.81898	
USD	KRW	KRW	3,000,000,000.00	2022-12-20	1,306.987	1,306.987	1,306.987	1,306.987	
USD	KRW	KRW	749,243,022.00	2023-01-05	1,301.64687	1,301.64687	1,301.64687	1,301.64687	
USD	KRW	KRW	131,093,000.00	2023-02-21	1,289.6734	1,289.6734	1,289.6734	1,289.6734	
USD	KRW	KRW	12,946,492,000.00	2023-03-10	1,304.55909	1,304.55909	1,304.55909	1,304.55909	
USD	KRW	USD	800,000.00	2022-12-29	1,292.59	1,292.59	1,292.59	1,292.59	
USD	KRW	USD	16,000,000.00	2023-01-17	1,305.00	1,299.81	1,305.00	1,299.81	
USD	KRW	USD	32,000,000.00	2023-01-26	1,304.52	1,304.48	1,304.52	1,304.48	
USD	MYR	MYR	12,898,000.00	2022-12-30	4.399	4.399	4.399	4.399	
USD	PEN	PEN	602,000.00	2023-01-13	3.84173	3.84173	3.84173	3.84173	
USD	PHP	PHP	2,631,000.00	2023-01-17	55.5413	55.5413	55.5413	55.5413	
USD	PHP	USD	5,000,000.00	2022-12-21	55.8492	55.8492	55.8492	55.8492	
USD	PHP	USD	1,700,000.00	2022-12-29	55.5325	55.5325	55.5325	55.5325	
USD	TWD	TWD	100,000,000.00	2023-01-19	30.30155	30.30155	30.30155	30.30155	
USD	TWD	TWD	323,850,000.00	2023-01-30	30.26	30.26	30.26	30.26	
USD	TWD	USD	5,000,000.00	2023-01-19	30.32822	30.2938	30.32822	30.2938	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	80,000,000.00	2023-01-20	368.60	368.60	368.60	368.60
USD	IDR	IDR	34,711,320,783.00	2023-02-09	12.70	12.70	12.70	12.70
USD	INR	USD	600,000.00	2023-01-12	3.75	3.33	3.75	3.33
USD	INR	USD	900,000.00	2023-01-13	4.26	3.79	4.26	3.78
USD	INR	USD	4,200,000.00	2023-01-17	5.71	5.82	5.82	5.71
USD	KRW	USD	800,000.00	2022-12-29	-5.023	-5.023	-5.023	-5.023
USD	KRW	USD	800,000.00	2022-12-30	-7.156	-4.007	-4.007	-7.156
USD	KRW	USD	2,300,000.00	2023-01-03	-83.657	-86.304	-79.144	-88.186
USD	KRW	USD	26,800,000.00	2023-01-05	-80.423	-82.727	-80.423	-82.727
USD	KRW	USD	600,000.00	2023-01-09	-99.602	-100.086	-13.178	-100.10
USD	KRW	USD	27,000,000.00	2023-01-17	-113.508	-24.245	-11.258	-121.365
USD	MYR	MYR	37,300,000.00	2023-04-17	-20.00	-20.00	-20.00	-20.00

## Option

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