



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-12-13 22:00:00
To Date/Time (GMT):	2022-12-14 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	13,311,912.00	2023-05-24	32.016	32.016	32.016	32.016	
USD	BRL	BRL	176,400.00	2022-12-21	5.33738	5.33738	5.33738	5.33738	
USD	BRL	BRL	692,200.00	2023-01-20	5.3688	5.3688	5.3688	5.3688	
USD	BRL	BRL	4,500,000.00	2023-02-16	5.39251	5.39251	5.39251	5.39251	
USD	BRL	BRL	689,700.00	2023-03-06	5.3915	5.3915	5.3915	5.3915	
USD	BRL	BRL	7,050,000.00	2023-09-26	5.6556	5.6556	5.6556	5.6556	
USD	BRL	USD	500.00	2022-12-19	5.34236	5.34236	5.34236	5.34236	
USD	BRL	USD	10,348,000.00	2023-01-04	5.36164	5.33425	5.36499	5.32765	
USD	CLP	CLP	400,000,000.00	2022-12-23	870.22	870.22	870.22	870.22	
USD	CLP	CLP	64,450,122.00	2023-01-06	872.6393	872.6393	872.6393	872.6393	
USD	CLP	CLP	37,627,280.00	2023-01-10	872.5867	872.5867	872.5867	872.5867	
USD	CLP	CLP	96,140,400.00	2023-01-20	872.6962	872.6962	872.6962	872.6962	
USD	CLP	USD	5,500,000.00	2023-03-17	872.58843	872.58843	872.58843	872.58843	
USD	CNY	USD	1,000.00	2022-12-19	6.96202	6.96202	6.96202	6.96202	
USD	COP	COP	3,764,839,000.00	2023-01-17	4,795.70	4,795.70	4,795.70	4,795.70	
USD	COP	USD	17,010.00	2023-02-02	4,840.01	4,840.11	4,840.11	4,840.01	
USD	COP	USD	71,550.00	2023-02-23	4,835.65	4,835.65	4,835.65	4,835.65	
USD	IDR	IDR	2,686,333,100.00	2023-01-17	15,575.00	15,575.00	15,575.00	15,575.00	
USD	IDR	IDR	10,582,000,000.00	2023-08-24	15,665.40	15,665.40	15,665.40	15,665.40	
USD	IDR	IDR	15,000,000,000.00	2023-09-26	15,679.30	15,679.30	15,679.30	15,679.30	
USD	IDR	IDR	15,984,000,000.00	2023-10-26	15,695.50	15,695.50	15,695.50	15,695.50	
USD	INR	INR	1,200,000,000.00	2023-02-10	82.77	82.77	82.77	82.77	
USD	INR	USD	1,000.00	2022-12-19	82.484	82.484	82.484	82.484	
USD	INR	USD	2,300,000.00	2023-01-17	82.817	82.706	82.817	82.706	
USD	INR	USD	10,000,000.00	2024-06-28	85.149	85.149	85.149	85.149	
USD	KRW	KRW	509,678,658.00	2023-01-05	1,294.25958	1,294.25958	1,294.25958	1,294.25958	
USD	KRW	KRW	5,200,000,000.00	2023-01-10	1,294.70	1,294.70	1,294.70	1,294.70	
USD	KRW	KRW	323,000,000.00	2023-04-25	1,290.10	1,290.10	1,290.10	1,290.10	
USD	KRW	KRW	5,400,000,000.00	2023-05-26	1,288.17	1,287.97	1,288.17	1,287.97	
USD	KRW	USD	500,000.00	2022-12-29	1,295.02	1,295.02	1,295.02	1,295.02	
USD	KRW	USD	2,000,000.00	2023-01-17	1,295.96943	1,294.66543	1,295.96943	1,294.66543	
USD	MYR	MYR	6,760,000.00	2023-01-30	4.3768	4.3768	4.3768	4.3768	
USD	PHP	PHP	32,440,000.00	2023-08-24	56.276	56.276	56.276	56.276	
USD	PHP	USD	1,000,000.00	2023-01-17	55.74639	55.80785	55.80785	55.74639	
USD	PHP	USD	5,000,000.00	2023-03-15	55.8745	55.8745	55.8745	55.8745	
USD	TWD	TWD	2,243,893.00	2023-01-05	30.3715	30.3715	30.3715	30.3715	
USD	TWD	TWD	90,000,000.00	2023-01-10	30.3269	30.3269	30.3269	30.3269	
USD	TWD	TWD	555,035,000.00	2023-03-10	30.05	30.05	30.05	30.05	
USD	TWD	TWD	15,240,000.00	2023-04-25	29.7861	29.7861	29.7861	29.7861	
USD	TWD	USD	2,922,000.00	2023-01-17	30.2966	30.29105	30.2966	30.29105	
USD	TWD	USD	20,000,000.00	2023-01-30	30.2887	30.2887	30.2887	30.2887	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	97,000,000.00	2023-01-20	297.60	297.60	297.60	297.60
USD	BRL	BRL	93,000,000.00	2023-02-16	591.70	591.70	591.70	591.70
USD	CLP	USD	300,000.00	2023-01-12	46.068	46.068	46.068	46.068
USD	CLP	USD	400,000.00	2023-01-13	57.968	57.968	57.968	57.968
USD	CLP	USD	16,900,000.00	2023-01-17	44.16	35.83	87.00	35.72
USD	COP	USD	300,000.00	2023-01-17	6.66	6.66	6.66	6.66
USD	IDR	IDR	186,125,500,050.00	2023-01-25	3.80	3.80	3.80	3.80
USD	KRW	USD	18,200,000.00	2023-01-03	-15.90	-16.69	-15.90	-16.69
USD	KRW	USD	2,300,000.00	2023-01-05	-65.458	-71.658	-65.458	-71.658
USD	KRW	USD	100,000.00	2023-01-13	-98.117	-98.117	-98.117	-98.117
USD	KRW	USD	1,600,000.00	2023-01-17	-105.884	-78.00	-78.00	-106.836
USD	PHP	PHP	420,910,000.00	2023-03-16	194.00	194.00	194.00	194.00

## Option

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