



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-12-19 22:00:00
To Date/Time (GMT):	2022-12-20 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
AUD	CNY	CNY	63,250,000.00	2023-01-30	4.62402	4.62402	4.62402	4.62402
EUR	BRL	EUR	6,788,376.00	2023-03-22	5.69021	5.69021	5.69021	5.69021
EUR	MYR	MYR	16,000,000.00	2023-01-04	4.7175	4.6948	4.7175	4.6948
GBP	BRL	GBP	3,450,020.00	2023-03-22	6.46671	6.46671	6.46671	6.46671
USD	BRL	BRL	789,000.00	2023-01-18	5.23474	5.23474	5.23474	5.23474
USD	BRL	BRL	219,999,999.00	2023-01-25	5.30077	5.2505	5.30077	5.2505
USD	BRL	USD	13,540,000.00	2023-01-04	5.32006	5.21646	5.32016	5.19395
USD	BRL	USD	1,301,592.00	2023-03-22	5.30666	5.30666	5.30666	5.30666
USD	CLP	USD	200,000.00	2023-01-13	889.1217	889.1217	889.1217	889.1217
USD	CLP	USD	300,000.00	2023-01-19	896.2789	896.2789	896.2789	896.2789
USD	CNY	CNY	1,750,000.00	2023-01-31	6.92465	6.92465	6.92465	6.92465
USD	CNY	CNY	1,750,000.00	2023-02-28	6.91158	6.91158	6.91158	6.91158
USD	CNY	CNY	1,750,000.00	2023-03-31	6.89827	6.89827	6.89827	6.89827
USD	CNY	CNY	1,750,000.00	2023-04-28	6.88572	6.88572	6.88572	6.88572
USD	CNY	CNY	1,750,000.00	2023-05-31	6.87234	6.87234	6.87234	6.87234
USD	CNY	CNY	1,750,000.00	2023-06-30	6.85839	6.85839	6.85839	6.85839
USD	CNY	CNY	1,750,000.00	2023-07-31	6.84771	6.84771	6.84771	6.84771
USD	CNY	CNY	1,750,000.00	2023-08-31	6.83734	6.83734	6.83734	6.83734
USD	CNY	CNY	1,750,000.00	2023-09-28	6.82687	6.82687	6.82687	6.82687
USD	CNY	CNY	1,750,000.00	2023-10-31	6.81503	6.81503	6.81503	6.81503
USD	CNY	CNY	1,750,000.00	2023-11-30	6.80515	6.80515	6.80515	6.80515
USD	CNY	CNY	1,750,000.00	2023-12-29	6.7887	6.7887	6.7887	6.7887
USD	COP	COP	586,223,800.00	2023-01-18	4,786.81	4,786.81	4,786.81	4,786.81
USD	COP	COP	802,550,000.00	2023-01-20	4,790.65	4,790.65	4,790.65	4,790.65
USD	COP	COP	14,000,000,000.00	2023-01-23	4,805.31	4,801.00	4,805.31	4,801.00
USD	COP	COP	186,167,000,001.00	2023-01-25	4,801.041	4,804.76	4,811.00	4,801.041
USD	COP	COP	153,219,200.00	2023-02-03	4,803.72	4,803.72	4,803.72	4,803.72
USD	COP	USD	200,000.00	2023-01-12	4,780.26	4,780.26	4,780.26	4,780.26
USD	COP	USD	2,000,000.00	2023-01-23	4,793.95	4,793.95	4,793.95	4,793.95
USD	COP	USD	22,270.00	2023-03-09	4,849.43	4,849.43	4,849.43	4,849.43
USD	INR	INR	230,000,000.00	2023-01-27	82.9076	82.9076	82.9076	82.9076
USD	INR	INR	25,000,000.00	2023-01-31	82.794	82.794	82.794	82.794
USD	INR	INR	25,000,000.00	2023-02-28	82.9613	82.9613	82.9613	82.9613
USD	INR	INR	25,000,000.00	2023-03-31	83.137	83.137	83.137	83.137
USD	INR	INR	25,000,000.00	2023-04-28	83.412	83.412	83.412	83.412
USD	INR	INR	25,000,000.00	2023-05-31	83.573	83.573	83.573	83.573
USD	INR	INR	25,000,000.00	2023-06-30	83.722	83.722	83.722	83.722
USD	INR	INR	25,000,000.00	2023-07-31	83.873	83.873	83.873	83.873
USD	INR	INR	25,000,000.00	2023-08-31	84.024	84.024	84.024	84.024
USD	INR	INR	25,000,000.00	2023-09-29	84.167	84.167	84.167	84.167
USD	INR	INR	25,000,000.00	2023-10-31	84.317	84.317	84.317	84.317
USD	INR	INR	25,000,000.00	2023-11-30	84.467	84.467	84.467	84.467
USD	INR	INR	6,530,000.00	2023-12-22	84.706	84.706	84.706	84.706
USD	INR	INR	25,000,000.00	2023-12-29	84.5888	84.5888	84.5888	84.5888
USD	INR	USD	2,000,000.00	2023-01-23	82.876	82.8745	82.876	82.8745
USD	KRW	KRW	72,573,393.00	2023-01-05	1,294.8055	1,294.8055	1,294.8055	1,294.8055
USD	KRW	KRW	964,993,361.00	2023-01-31	1,284.257	1,284.257	1,284.257	1,284.257
USD	KRW	USD	1,000,000.00	2023-01-13	1,300.38	1,300.38	1,300.38	1,300.38
USD	KRW	USD	1,700,000.00	2023-01-25	1,292.49	1,284.50	1,292.49	1,284.50
USD	PHP	USD	1,100,000.00	2023-01-23	55.323	55.323	55.323	55.323
USD	TWD	TWD	321,375.00	2023-01-05	30.74365	30.74365	30.74365	30.74365
USD	TWD	TWD	402,000,000.00	2023-01-30	30.61105	30.61105	30.61105	30.61105
USD	TWD	USD	2,500,000.00	2023-01-30	30.4667	30.4667	30.4667	30.4667
USD	TWD	USD	8,000,000.00	2023-03-23	30.317	30.317	30.317	30.317

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	300,000.00	2023-01-19	52.00	52.00	52.00	52.00
USD	CLP	USD	700,000.00	2023-01-20	58.00	10.75	58.00	10.74
USD	CLP	USD	17,000,000.00	2023-01-23	45.63	36.00	69.00	25.00
USD	IDR	USD	100,000.00	2023-01-24	-986	-986	-986	-986
USD	INR	USD	600,000.00	2023-01-23	2.80	2.80	2.80	2.80
USD	KRW	USD	4,900,000.00	2023-01-19	9.00	9.00	9.00	9.00
USD	KRW	USD	7,800,000.00	2023-01-20	7.014	-13.00	7.373	-13.00
USD	KRW	USD	31,200,000.00	2023-01-25	-1.00	-22.402	2.095	-27.00

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	14,000,000.00	2023-07-24	339,349.72	339,349.72	339,349.72	339,349.72
EUR	USD	EUR	36,000,000.00	2023-07-24	963,000.00	963,000.00	963,000.00	963,000.00
GBP	USD	GBP	12,000,000.00	2023-07-24	443,555.25	443,555.25	443,555.25	443,555.25
USD	JPY	JPY	2,100,000,000.00	2023-07-24	551,455.00	551,455.00	551,455.00	551,455.00