



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-12-20 22:00:00
To Date/Time (GMT):	2022-12-21 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
AUD	USD	AUD	1,256,142.62	2023-02-01	.67118	.67118	.67118	.67118
AUD	USD	AUD	13,301.00	2023-05-02	.6751	.6751	.6751	.6751
EUR	TWD	EUR	12,016,720.00	2023-03-06	32.4537	32.4537	32.4537	32.4537
GBP	USD	GBP	185,040.47	2023-05-02	1.21469	1.21469	1.21469	1.21469
USD	BRL	BRL	5,800,000.00	2023-01-03	5.19081	5.19081	5.19081	5.19081
USD	BRL	BRL	644,500.00	2023-01-20	5.22806	5.22806	5.22806	5.22806
USD	BRL	BRL	28,800,000.00	2023-01-25	5.2401	5.2401	5.2401	5.2401
USD	BRL	BRL	1,505,000.00	2023-05-02	5.33805	5.33805	5.33805	5.33805
USD	BRL	BRL	600,000.00	2023-06-01	5.34046	5.34046	5.34046	5.34046
USD	BRL	BRL	29,260,000.00	2023-07-25	5.42589	5.42864	5.42864	5.42589
USD	BRL	BRL	4,400,000.00	2023-09-25	5.48798	5.48798	5.48798	5.48798
USD	BRL	BRL	9,985,000.00	2023-09-26	5.49331	5.49331	5.49331	5.49331
USD	BRL	BRL	17,040,000.00	2023-10-25	5.52563	5.52563	5.52563	5.52563
USD	BRL	BRL	20,000,000.00	2023-10-26	5.52677	5.52677	5.52677	5.52677
USD	BRL	USD	4,179,000.00	2023-01-04	5.21339	5.2096	5.21895	5.18717
USD	CAD	CAD	109,415.76	2023-05-02	1.35928	1.35928	1.35928	1.35928
USD	CLP	CLP	512,000,000.00	2023-03-29	892.97	892.99	892.99	892.97
USD	CNY	CNY	4,312,471.00	2023-01-04	6.9623	6.9623	6.9623	6.9623
USD	CNY	CNY	965,108.00	2023-02-01	6.95448	6.95448	6.95448	6.95448
USD	CNY	CNY	3,015,730.00	2023-03-01	6.94305	6.94305	6.94305	6.94305
USD	CNY	CNY	1,506,677.00	2023-04-03	6.9285	6.9285	6.9285	6.9285
USD	CNY	CNY	1,399,609.00	2023-05-04	6.9118	6.9118	6.9118	6.9118
USD	COP	COP	8,700,604,100.00	2023-01-20	4,785.58	4,785.58	4,785.58	4,785.58
USD	COP	COP	432,890,900.00	2023-02-03	4,798.57	4,798.57	4,798.57	4,798.57
USD	COP	COP	1,000,000,000.00	2023-07-27	4,978.81	4,978.81	4,978.81	4,978.81
USD	COP	COP	1,000,000,000.00	2023-08-24	5,002.18	5,002.18	5,002.18	5,002.18
USD	COP	COP	8,036,000,000.00	2023-09-26	5,039.75	5,037.355	5,039.75	5,037.355
USD	COP	USD	22,300.00	2023-01-26	4,801.50	4,801.50	4,801.50	4,801.50
USD	COP	USD	21,420.00	2023-02-23	4,825.86	4,822.36	4,825.86	4,822.36
USD	COP	USD	7,270,516.00	2023-03-22	4,832.70	4,832.70	4,832.70	4,832.70
USD	DKK	DKK	26,941.40	2023-04-03	6.9583	6.9583	6.9583	6.9583
USD	IDR	IDR	9,533,000,000.00	2023-11-22	15,696.80	15,696.80	15,696.80	15,696.80
USD	IDR	USD	5,000,000.00	2022-12-30	15,620.37	15,620.37	15,620.37	15,620.37
USD	IDR	USD	1,900,000.00	2023-01-24	15,622.40	15,622.40	15,622.40	15,622.40
USD	INR	INR	400,000,000.00	2023-04-25	83.7462	83.7462	83.7462	83.7462
USD	INR	INR	400,000,000.00	2023-08-25	84.384	84.384	84.384	84.384
USD	INR	INR	300,000,000.00	2023-09-25	84.5188	84.5188	84.5188	84.5188
USD	INR	INR	200,000,000.00	2023-12-26	84.929	84.929	84.929	84.929
USD	INR	USD	6,500,000.00	2023-01-10	82.83648	82.83648	82.83648	82.83648
USD	KRW	KRW	30,880,109.00	2023-01-05	1,287.29	1,287.29	1,287.29	1,287.29
USD	KRW	KRW	3,239,999,998.00	2023-02-22	1,282.393	1,281.42	1,282.393	1,281.42
USD	KRW	KRW	2,223,600,004.00	2023-03-22	1,280.90	1,280.90	1,280.90	1,280.90
USD	KRW	KRW	2,979,500,002.00	2023-04-25	1,278.8034	1,278.8034	1,278.8034	1,278.8034
USD	KRW	KRW	8,299,000,000.00	2023-05-26	1,278.26	1,278.21	1,278.26	1,278.21
USD	KRW	KRW	4,076,599,995.00	2023-06-22	1,275.53	1,275.30	1,275.53	1,275.30
USD	KRW	KRW	5,765,250,002.00	2023-08-24	1,270.92846	1,271.22	1,271.22	1,270.92846
USD	KRW	KRW	2,963,699,993.00	2023-10-25	1,268.108	1,268.108	1,268.108	1,268.108
USD	KRW	KRW	4,940,500,006.00	2023-11-21	1,265.61	1,265.61	1,265.61	1,265.61
USD	KRW	USD	500,000.00	2022-12-29	1,283.19	1,283.19	1,283.19	1,283.19
USD	KRW	USD	500,000.00	2023-01-25	1,284.371	1,284.371	1,284.371	1,284.371
USD	KRW	USD	7,000,000.00	2023-01-26	1,285.19	1,285.19	1,285.19	1,285.19
USD	MYR	MYR	9,982,000.00	2023-01-30	4.42853	4.42853	4.42853	4.42853
USD	MYR	MYR	12,120,000.00	2023-02-24	4.42551	4.42551	4.42551	4.42551
USD	MYR	USD	2,950,859.00	2023-03-22	4.426	4.426	4.426	4.426
USD	PEN	PEN	2,000,000.00	2023-07-27	3.8892	3.8892	3.8892	3.8892

Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	PHP	PHP	19,613,000.00	2023-07-27	55.531	55.531	55.531	55.531
USD	PHP	PHP	45,773,000.00	2023-08-24	55.594	55.594	55.594	55.594
USD	PHP	USD	5,500,000.00	2023-01-23	55.19981	55.19981	55.19981	55.19981
USD	TWD	TWD	134,302.00	2023-01-05	30.64	30.64	30.64	30.64
USD	TWD	TWD	137,500,000.00	2023-01-30	30.5169	30.5169	30.5169	30.5169
USD	TWD	TWD	166,900,000.00	2023-02-22	30.3898	30.3898	30.3898	30.3898
USD	TWD	TWD	67,700,000.00	2023-03-22	30.2808	30.2808	30.2808	30.2808
USD	TWD	TWD	176,903,000.00	2023-04-25	30.16761	30.11019	30.16761	30.11019
USD	TWD	TWD	158,100,000.00	2023-05-25	29.9891	29.9891	29.9891	29.9891
USD	TWD	TWD	107,282,000.00	2023-05-26	30.0318	30.04051	30.04051	30.0318
USD	TWD	TWD	65,400,000.00	2023-07-25	29.74717	29.74717	29.74717	29.74717
USD	TWD	TWD	114,000,000.00	2023-09-25	29.56	29.56	29.56	29.56
USD	TWD	USD	2,500,000.00	2023-01-30	30.5384	30.49	30.5384	30.49

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	2,960,000.00	2023-11-17	3,333.40	3,333.40	3,333.40	3,333.40	
USD	CLP	CLP	6,800,000,000.00	2023-03-24	912.00	912.00	912.00	912.00	
USD	CLP	USD	750,000.00	2023-02-23	764.00	764.00	764.00	764.00	
USD	COP	USD	4,500,000.00	2023-01-23	.65	2.52	3.34	.65	
USD	INR	USD	163,900,000.00	2023-01-23	2.50	2.75	2.90	2.25	
USD	KRW	USD	3,700,000.00	2023-01-20	14.891	14.891	14.891	14.891	
USD	KRW	USD	9,900,000.00	2023-01-25	6.57	-23.00	6.57	-25.00	

## Option

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