



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-12-21 22:00:00
To Date/Time (GMT):	2022-12-22 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	
USD	BRL	BRL	2,500,000.00	2023-01-03	5.18345	5.18345	5.18345	5.18345	
USD	BRL	USD	1,917,000.00	2023-01-04	5.21268	5.17923	5.21268	5.17378	
USD	CNY	CNY	10,518,648.00	2022-12-28	6.96163	6.96163	6.96163	6.96163	
USD	CNY	CNY	10,725,354.00	2023-01-30	6.95719	6.95719	6.95719	6.95719	
USD	COP	USD	854,020.00	2023-01-06	4,770.55	4,770.55	4,770.55	4,770.55	
USD	COP	USD	1,885,010.00	2023-01-13	4,777.55	4,777.55	4,777.55	4,777.55	
USD	COP	USD	11,447.00	2023-02-09	4,816.84	4,816.84	4,816.84	4,816.84	
USD	INR	USD	11,100,000.00	2023-01-27	82.9805	82.9433	82.9805	82.9433	
USD	INR	USD	10,000,000.00	2023-07-31	84.053	84.053	84.053	84.053	
USD	KRW	KRW	252,706,367.00	2022-12-28	1,274.0429	1,274.0429	1,274.0429	1,274.0429	
USD	KRW	KRW	1,928,387,000.00	2022-12-30	1,281.90	1,281.90	1,281.90	1,281.90	
USD	KRW	KRW	16,128,401.00	2023-01-05	1,273.986	1,273.986	1,273.986	1,273.986	
USD	KRW	KRW	80,011,000.00	2023-01-20	1,277.80886	1,277.80886	1,277.80886	1,277.80886	
USD	KRW	KRW	255,894,918.00	2023-01-25	1,272.596	1,272.596	1,272.596	1,272.596	
USD	KRW	USD	11,400,000.00	2022-12-29	1,288.75	1,288.75	1,288.75	1,288.75	
USD	KRW	USD	10,500,000.00	2023-01-27	1,274.174	1,277.22	1,277.22	1,274.1359	
USD	KZT	USD	5,360,937.00	2023-03-24	480.75	480.75	480.75	480.75	
USD	TWD	TWD	70,797.00	2023-01-05	30.6073	30.6073	30.6073	30.6073	
USD	TWD	USD	1,500,000.00	2022-12-29	30.6686	30.6686	30.6686	30.6686	
USD	TWD	USD	1,800,000.00	2022-12-30	30.7965	30.7965	30.7965	30.7965	
USD	TWD	USD	3,000,000.00	2023-01-30	30.483	30.543	30.543	30.483	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	300,000.00	2023-01-10	70.52	70.52	70.52	70.52	
USD	CLP	USD	550,000.00	2023-01-30	149.00	149.00	149.00	149.00	
USD	COP	USD	4,005.00	2023-01-12	11.52	11.52	11.52	11.52	
USD	INR	INR	845,525,099.39	2023-03-21	50.13	50.13	50.13	50.13	
USD	KRW	USD	39,600,000.00	2023-01-25	-5.511	-14.699	-5.511	-14.707	
USD	MYR	MYR	177,433,600.00	2023-03-22	-180.00	-164.00	-164.00	-180.00	
USD	TWD	USD	100,000.00	2023-01-13	-29.473	-29.473	-29.473	-29.473	
USD	TWD	USD	300,000.00	2023-01-17	-33.081	-28.30	-28.30	-33.081	
USD	TWD	USD	200,000.00	2023-01-19	-77.50	-77.50	-77.50	-77.50	
USD	TWD	USD	5,500,000.00	2023-01-30	-60.20	-92.802	-37.30	-110.586	

## Option

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