



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-12-22 22:00:00
To Date/Time (GMT):	2022-12-23 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	BRL	EUR	3,688,344.00	2023-03-22	5.60539	5.60539	5.60539	5.60539	
EUR	MYR	MYR	15,000,000.00	2023-01-04	4.6652	4.6652	4.6652	4.6652	
GBP	BRL	GBP	1,950,487.00	2023-03-22	6.34307	6.34307	6.34307	6.34307	
USD	BRL	BRL	2,400,000.00	2023-03-01	5.20278	5.20278	5.20278	5.20278	
USD	BRL	USD	688,000.00	2023-01-04	5.16314	5.16232	5.16314	5.14389	
USD	BRL	USD	8,408,400.00	2023-03-22	5.24686	5.24686	5.24686	5.24686	
USD	COP	USD	16,500,000.00	2023-01-30	4,777.63	4,778.44	4,780.96	4,777.26	
USD	COP	USD	11,150.00	2023-02-09	4,801.18	4,801.18	4,801.18	4,801.18	
USD	COP	USD	18,158.00	2023-02-23	4,821.28	4,821.28	4,821.28	4,821.28	
USD	IDR	USD	3,600,000.00	2023-01-27	15,573.30	15,565.97	15,573.30	15,565.97	
USD	IDR	USD	11,525,134.00	2023-03-24	15,603.60	15,600.056	15,603.60	15,600.056	
USD	INR	USD	830,000.00	2023-01-27	82.967	82.967	82.967	82.967	
USD	INR	USD	20,000,000.00	2023-03-23	83.38	83.38	83.38	83.38	
USD	KRW	KRW	1,992,005.00	2023-01-05	1,282.51	1,282.51	1,282.51	1,282.51	
USD	KRW	KRW	1,200,000,000.00	2023-01-20	1,281.65938	1,281.65938	1,281.65938	1,281.65938	
USD	KRW	KRW	4,550,445,400.00	2023-03-14	1,276.606	1,276.606	1,276.606	1,276.606	
USD	PHP	USD	3,200,000.00	2023-01-27	55.337	55.337	55.337	55.337	
USD	PHP	USD	3,500,000.00	2023-03-23	55.3587	55.3587	55.3587	55.3587	
USD	TWD	USD	1,500,000.00	2023-01-31	30.5824	30.5824	30.5824	30.5824	
USD	TWD	USD	1,000,000.00	2023-02-02	30.5547	30.5547	30.5547	30.5547	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	KRW	USD	7,200,000.00	2023-01-27	3.019	-12.38	3.019	-12.38	

## Option

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