



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-04-11 21:00:00
To Date/Time (GMT):	2022-04-12 21:00:00

## 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	MYR	MYR	1,500,000.00	2022-05-06	4.59878	4.59878	4.59878	4.59878	
USD	BRL	BRL	310,000.00	2022-04-25	4.64672	4.64672	4.64672	4.64672	
USD	BRL	BRL	7,913,990.00	2022-05-16	4.67352	4.67352	4.67352	4.67352	
USD	BRL	BRL	737,684.12	2022-07-25	4.82047	4.82047	4.82047	4.82047	
USD	BRL	BRL	5,850,000.00	2023-01-30	5.02687	5.02687	5.02687	5.02687	
USD	BRL	USD	4,221,000.00	2022-05-03	4.65123	4.69712	4.69734	4.65123	
USD	CLP	USD	200,000.00	2022-04-25	805.91226	805.91226	805.91226	805.91226	
USD	CNY	CNY	75,000,000.00	2023-05-08	6.46072	6.46072	6.46072	6.46072	
USD	CNY	USD	4,000,000.00	2023-04-14	6.459	6.459	6.459	6.459	
USD	COP	COP	1,127,534,200.00	2022-05-16	3,737.00	3,737.00	3,737.00	3,737.00	
USD	COP	USD	39,577.00	2022-05-18	3,782.51	3,782.51	3,782.51	3,782.51	
USD	COP	USD	32,749.00	2022-05-25	3,748.02	3,749.41	3,750.02	3,748.02	
USD	COP	USD	23,466.00	2022-06-22	3,761.64	3,761.89	3,761.89	3,760.34	
USD	IDR	IDR	6,097,255,000.00	2022-05-25	14,381.60	14,381.60	14,381.60	14,381.60	
USD	INR	INR	549,450,000.00	2022-05-10	76.32042	76.32042	76.32042	76.32042	
USD	INR	INR	194,790,000.00	2022-12-01	78.098	78.098	78.098	78.098	
USD	INR	INR	194,700,000.00	2023-09-07	80.54501	80.54501	80.54501	80.54501	
USD	KRW	KRW	2,900,000,000.00	2022-05-16	1,227.4162	1,226.70	1,227.4162	1,226.70	
USD	KRW	KRW	2,117,000,000.00	2022-06-24	1,225.92	1,225.92	1,225.92	1,225.92	
USD	KRW	KRW	10,527,381,000.00	2022-07-08	1,226.29	1,226.29	1,226.29	1,226.29	
USD	KRW	USD	40,000,000.00	2022-05-16	1,231.40	1,229.95	1,231.943	1,229.95	
USD	KRW	USD	5,000,000.00	2022-10-31	1,229.344	1,229.344	1,229.344	1,229.344	
USD	MYR	MYR	7,607,000.00	2022-06-27	4.2395	4.2425	4.2425	4.2395	
USD	PHP	PHP	42,783,000.00	2022-07-15	52.517	52.517	52.517	52.517	
USD	PHP	PHP	23,370,000.00	2022-12-23	53.003	53.003	53.003	53.003	
USD	TWD	TWD	124,865,000.00	2022-07-13	28.893	28.893	28.893	28.893	
USD	TWD	TWD	12,403,000.00	2022-10-26	28.722	28.722	28.722	28.722	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	300,000.00	2022-05-11	149.00	149.00	149.00	149.00	
USD	CLP	USD	3,200,000.00	2022-05-16	226.00	218.00	226.00	218.00	
USD	IDR	USD	1,600,000.00	2022-05-13	3.00	3.00	3.00	3.00	
USD	INR	USD	7,600,000.00	2022-05-13	.25	1.80	1.80	.00	
USD	KRW	KRW	20,000,000,000.00	2022-10-31	-233.99	-233.99	-233.99	-233.99	
USD	KRW	USD	3,900,000.00	2022-04-25	6.00	5.00	13.03	5.00	
USD	KRW	USD	2,800,000.00	2022-04-28	6.00	1.00	6.00	1.00	
USD	KRW	USD	11,000,000.00	2022-04-29	10.00	-1.00	10.00	-1.00	
USD	KRW	USD	500,000.00	2022-05-02	-.56	6.00	10.00	-.56	
USD	KRW	USD	800,000.00	2022-05-04	3.00	3.00	3.00	3.00	
USD	KRW	USD	31,600,000.00	2022-05-06	16.00	1.64	16.00	1.64	
USD	KRW	USD	6,500,000.00	2022-05-09	20.00	20.00	20.00	20.00	
USD	KRW	USD	200,000.00	2022-05-12	22.27	22.27	22.27	22.27	
USD	KRW	USD	5,800,000.00	2022-05-13	17.00	17.00	17.00	11.00	
USD	KRW	USD	63,000,000.00	2022-05-16	26.01	24.00	28.00	24.00	
USD	PHP	PHP	822,101,200.00	2022-05-20	153.352	153.352	153.352	153.352	
USD	PHP	PHP	32,271,225.31	2022-07-15	446.00	446.00	446.00	446.00	
USD	TWD	TWD	640,233,000.00	2022-07-13	-193.00	-193.00	-193.00	-193.00	

## Option

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