



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-07-25 21:00:00
To Date/Time (GMT):	2022-07-26 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	3,000,000.00	2022-08-02	4.5397	4.5397	4.5397	4.5397	
USD	BRL	USD	7,956,000.00	2022-08-02	5.34715	5.35069	5.36835	5.34715	
USD	CLP	CLP	24,000,000,000.00	2022-07-29	925.51	928.77	928.77	924.88414	
USD	CLP	USD	240,000.00	2022-08-09	925.39332	925.39332	925.39332	925.39332	
USD	CLP	USD	690,000.00	2022-08-19	925.8539	925.8539	925.8539	925.8539	
USD	CNY	CNY	40,000,000.00	2022-07-29	6.77177	6.77177	6.77177	6.77177	
USD	CNY	USD	1,100,324.00	2022-09-06	6.75011	6.75011	6.75011	6.75011	
USD	CNY	USD	2,000,000.00	2023-03-27	6.7327	6.7327	6.7327	6.7327	
USD	COP	COP	196,800,000.00	2022-07-29	4,455.206	4,455.206	4,455.206	4,455.206	
USD	COP	USD	600,000.00	2022-08-19	4,469.098	4,469.098	4,469.098	4,469.098	
USD	COP	USD	58,671.00	2022-10-06	4,536.41	4,536.41	4,536.41	4,536.41	
USD	COP	USD	34,625.00	2022-10-13	4,532.78	4,532.78	4,532.78	4,532.78	
USD	INR	INR	16,500,000.00	2022-07-29	79.758	79.758	79.758	79.758	
USD	INR	USD	500,000.00	2023-03-23	81.5519	81.5519	81.5519	81.5519	
USD	INR	USD	500,000.00	2023-04-24	81.8416	81.8416	81.8416	81.8416	
USD	INR	USD	500,000.00	2023-05-22	82.05373	82.05373	82.05373	82.05373	
USD	KRW	KRW	23,500,000,000.00	2022-08-30	1,310.61	1,310.61	1,310.61	1,310.61	
USD	KRW	KRW	1,959,000,000.00	2022-10-26	1,308.31	1,308.31	1,308.31	1,308.31	
USD	KRW	USD	8,000,000.00	2022-08-29	1,307.59981	1,307.48	1,307.59981	1,307.48	
USD	MYR	USD	150,000.00	2022-08-23	4.4595	4.4595	4.4595	4.4595	
USD	PHP	USD	1,000,000.00	2022-08-30	55.942	55.942	55.942	55.942	
USD	TWD	TWD	100,000,000.00	2022-08-30	29.88547	29.88547	29.88547	29.88547	
USD	TWD	USD	1,000,000.00	2022-08-29	29.869	29.869	29.869	29.869	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	7,223,968.00	2022-09-30	908.91	908.91	908.91	908.91
USD	BRL	USD	15,000,000.00	2022-08-31	489.80	489.80	489.80	489.80
USD	CLP	USD	1,600,000.00	2022-08-25	39.00	60.50	60.55	39.00
USD	CLP	USD	1,325,000.00	2022-09-16	402.00	402.00	402.00	402.00
USD	CNY	CNY	31,012,207.84	2022-09-30	-1.00	-1.00	-1.00	-1.00
USD	COP	COP	30,000,000,000.00	2022-09-09	32.792	32.792	32.792	32.792
USD	COP	USD	1,000,000.00	2022-08-25	2.43	2.43	2.43	2.43
USD	COP	USD	500,000.00	2022-08-26	.82	3.23	3.23	.82
USD	COP	USD	1,900,000.00	2022-08-29	5.64	1.78	5.64	1.78
USD	IDR	IDR	22,396,315,100.00	2022-08-16	7.10	7.10	7.10	7.10
USD	IDR	IDR	15,461,277,600.00	2022-08-22	10.725	10.725	10.725	10.725
USD	IDR	IDR	243,247,443,750.00	2022-09-06	30.72	30.72	30.72	30.72
USD	IDR	IDR	29,423,807,852.00	2022-09-30	58.57	58.57	58.57	58.57
USD	IDR	USD	700,000.00	2022-08-25	7.02	7.50	7.50	7.02
USD	IDR	USD	300,000.00	2022-08-26	8.50	8.50	8.50	8.50
USD	IDR	USD	100,000.00	2022-08-29	.00	.00	.00	.00
USD	INR	INR	1,695,000,000.00	2022-08-30	26.02	26.02	26.02	26.02
USD	INR	INR	106,388,710.87	2022-09-30	49.157	48.579	49.157	48.579
USD	INR	USD	1,000,000.00	2022-08-29	2.75	3.55	3.55	2.75
USD	KRW	KRW	2,565,668,200.00	2022-09-13	-75.19	-75.19	-75.19	-75.19
USD	KRW	KRW	43,085,847,744.00	2022-09-30	-130.00	-120.00	-120.00	-130.00
USD	KRW	USD	18,000,000.00	2022-08-03	-9.00	-9.00	-9.00	-9.00
USD	PHP	PHP	94,889,312.95	2022-09-30	225.00	225.00	225.00	225.00
USD	TWD	TWD	31,752,075.04	2022-09-30	-130.00	-130.00	-130.00	-130.00

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	16,000,000.00	2023-02-02	394,400.00	394,400.00	394,400.00	394,400.00
EUR	USD	EUR	43,000,000.00	2023-02-02	1,303,769.19	1,303,769.19	1,303,769.19	1,303,769.19
GBP	USD	GBP	11,000,000.00	2023-02-02	411,950.00	411,950.00	411,950.00	411,950.00
USD	JPY	JPY	2,200,000,000.00	2023-02-02	479,600.00	479,600.00	479,600.00	479,600.00