



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-07-28 21:00:00
To Date/Time (GMT):	2022-07-29 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	
CAD	KRW	KRW	3,390,026,925.00	2022-11-04	1,014.55736	1,014.55736	1,014.55736	1,014.55736	
EUR	EGP	EUR	1,300,000.00	2022-08-18	19.64341	19.64341	19.64341	19.64341	
USD	BRL	BRL	6,893,250.00	2022-08-08	5.2014	5.2014	5.2014	5.2014	
USD	BRL	BRL	40,000,000.00	2022-08-15	5.2151	5.2151	5.2151	5.2151	
USD	BRL	BRL	46,375,100.00	2022-08-22	5.22042	5.22349	5.22349	5.22042	
USD	BRL	BRL	100,000,000.00	2022-08-25	5.22806	5.22806	5.22806	5.22806	
USD	BRL	BRL	40,000,000.00	2022-08-29	5.22838	5.22838	5.22838	5.22838	
USD	BRL	BRL	500,000.00	2022-08-31	5.23839	5.23839	5.23839	5.23839	
USD	BRL	BRL	515,558.00	2022-09-19	5.22745	5.22745	5.22745	5.22745	
USD	BRL	BRL	6,311,000.00	2023-05-26	5.57773	5.58623	5.58623	5.57773	
USD	BRL	BRL	20,900,000.00	2023-06-23	5.61653	5.61653	5.61653	5.61653	
USD	BRL	USD	7,008,000.00	2022-09-02	5.22514	5.21974	5.24664	5.21189	
USD	BRL	USD	3,400,000.00	2022-09-19	5.23013	5.23013	5.23013	5.23013	
USD	COP	COP	41,406,185,673.00	2022-08-03	4,341.48	4,341.48	4,341.48	4,341.48	
USD	COP	COP	3,529,078,200.00	2022-08-31	4,315.77	4,315.77	4,315.77	4,315.77	
USD	COP	COP	37,994,194,831.00	2022-09-06	4,364.90	4,364.90	4,364.90	4,364.90	
USD	COP	COP	2,000,000,000.00	2023-07-27	4,678.89	4,678.89	4,678.89	4,678.89	
USD	COP	USD	660,580.00	2022-09-14	4,342.48	4,342.48	4,342.48	4,342.48	
USD	COP	USD	2,890,640.00	2022-10-14	4,369.02	4,369.02	4,369.02	4,369.02	
USD	IDR	IDR	1,525,695,100.00	2022-08-10	14,851.00	14,851.00	14,851.00	14,851.00	
USD	IDR	IDR	15,000,000,000.00	2022-08-24	14,868.00	14,868.00	14,868.00	14,868.00	
USD	IDR	IDR	123,770,000,000.00	2022-08-26	14,882.00	14,871.00	14,882.00	14,871.00	
USD	IDR	USD	100,000.00	2022-08-10	14,836.049	14,836.049	14,836.049	14,836.049	
USD	IDR	USD	30,000,000.00	2022-09-02	14,876.10	14,849.00	14,876.10	14,849.00	
USD	INR	INR	962,982,400.00	2022-08-12	79.405	79.405	79.405	79.405	
USD	INR	INR	725,000,000.00	2022-09-08	79.65446	79.65446	79.65446	79.65446	
USD	INR	INR	400,000,000.00	2023-02-27	80.951	80.951	80.951	80.951	
USD	INR	INR	203,111,000.00	2023-03-29	81.18	81.1507	81.18	81.1507	
USD	INR	INR	100,000,000.00	2023-04-25	81.416	81.416	81.416	81.416	
USD	INR	INR	100,000,000.00	2023-05-26	81.6125	81.6125	81.6125	81.6125	
USD	INR	USD	9,000,000.00	2022-08-19	79.4485	79.459	79.459	79.4485	
USD	INR	USD	15,500,000.00	2022-09-02	79.7195	79.555	79.7195	79.48	
USD	KRW	KRW	19,419,293,500.00	2022-08-03	1,304.82	1,304.82	1,304.82	1,304.82	
USD	KRW	KRW	41,738,700.00	2022-08-22	1,301.588	1,301.588	1,301.588	1,301.588	
USD	KRW	KRW	48,508,200.00	2022-08-23	1,301.027	1,301.027	1,301.027	1,301.027	
USD	KRW	KRW	14,806,449,387.00	2022-09-06	1,304.46	1,304.46	1,304.46	1,304.46	
USD	KRW	KRW	1,000,000,000.00	2022-10-26	1,306.42	1,306.42	1,306.42	1,306.42	
USD	KRW	KRW	17,400,000,000.00	2022-11-23	1,304.70	1,304.9768	1,304.9768	1,304.70	
USD	KRW	KRW	8,962,000,000.00	2022-12-23	1,303.00	1,302.645	1,303.00	1,302.645	
USD	KRW	USD	1,000,000.00	2022-09-02	1,297.52776	1,297.52776	1,297.52776	1,297.52776	
USD	MYR	MYR	7,113,000.00	2022-08-03	4.4515	4.4515	4.4515	4.4515	
USD	MYR	MYR	5,628,000.00	2022-09-06	4.4506	4.4506	4.4506	4.4506	
USD	PHP	PHP	975,856,945.00	2022-08-03	55.276	55.276	55.276	55.276	
USD	PHP	PHP	1,060,003,951.61	2022-09-06	55.43	55.43	55.43	55.43	
USD	PHP	USD	8,500,000.00	2022-09-01	55.7024	55.5408	55.7024	55.5408	
USD	TWD	TWD	116,271,702.00	2022-08-03	30.028	30.028	30.028	30.028	
USD	TWD	TWD	270,436,000.00	2022-08-08	30.03661	30.03661	30.03661	30.03661	
USD	TWD	TWD	110,757,981.00	2022-09-06	29.994	29.994	29.994	29.994	
USD	TWD	TWD	350,342,000.00	2022-09-08	30.02974	30.02974	30.02974	30.02974	
USD	TWD	TWD	22,766,000.00	2022-12-23	29.7565	29.771	29.771	29.7565	
USD	TWD	TWD	47,988,000.00	2023-01-30	29.684	29.684	29.684	29.684	
USD	TWD	USD	1,000,000.00	2022-09-02	29.888	29.888	29.888	29.888	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
CAD	KRW	KRW	19,194,576,799.00	2022-11-04	-160.661	-160.661	-160.661	-160.661
USD	IDR	USD	100,000.00	2022-09-01	5.50	5.50	5.50	5.50
USD	IDR	USD	100,000.00	2022-09-02	5.00	5.00	5.00	5.00
USD	INR	USD	100,000.00	2022-08-30	1.00	1.00	1.00	1.00
USD	INR	USD	1,200,000.00	2022-09-01	2.00	2.50	2.50	2.00
USD	INR	USD	360,400,000.00	2022-09-02	3.98	4.50	4.50	2.75
USD	KRW	KRW	27,850,000,000.00	2022-09-08	-44.00	-44.00	-44.00	-44.00
USD	KRW	USD	3,000,000.00	2022-08-04	3.00	3.00	3.00	3.00
USD	KRW	USD	19,000,000.00	2022-09-20	-76.00	-76.00	-76.00	-76.00
USD	TWD	TWD	93,000,000.00	2022-09-08	-42.731	-42.731	-42.731	-42.731
USD	VND	VND	60,620,000,000.00	2022-11-15	555.00	555.00	555.00	555.00

## Option

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