



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-09-27 21:00:00
To Date/Time (GMT):	2022-09-28 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
AUD	CNY	CNY	15,700,000.00	2022-10-31	4.6375	4.6375	4.6375	4.6375
EUR	CNY	EUR	1,600,000.00	2022-11-01	6.9099	6.9099	6.9099	6.9099
USD	BRL	BRL	5,500,000.00	2022-11-01	5.39485	5.39485	5.39485	5.39485
USD	BRL	BRL	207,806,050.00	2022-12-30	5.46833	5.46833	5.46833	5.46833
USD	BRL	USD	15,000,000.00	2022-12-20	5.45514	5.45514	5.45514	5.45514
USD	CLP	USD	8,000,000.00	2022-12-21	972.51397	973.42	973.42	972.51397
USD	CNY	CNY	35,000,000.00	2022-10-14	7.1404	7.1337	7.1404	7.1337
USD	CNY	CNY	100,000,000.00	2022-12-05	7.188	7.188	7.188	7.188
USD	CNY	CNY	100,000,000.00	2023-04-06	7.172	7.172	7.172	7.172
USD	CNY	CNY	100,000,000.00	2023-05-05	7.155	7.155	7.155	7.155
USD	CNY	CNY	100,000,000.00	2023-06-05	7.154	7.154	7.154	7.154
USD	CNY	CNY	100,000,000.00	2023-07-05	7.1473	7.1473	7.1473	7.1473
USD	CNY	USD	5,000,000.00	2022-10-14	7.1406	7.1406	7.1406	7.1406
USD	CNY	USD	5,000,000.00	2022-10-24	7.1455	7.1455	7.1455	7.1455
USD	CNY	USD	3,000,000.00	2022-10-31	7.1564	7.1564	7.1564	7.1564
USD	CNY	USD	270,000.00	2022-11-04	7.1605	7.1605	7.1605	7.1605
USD	CNY	USD	15,000,000.00	2022-12-05	7.1801	7.1383	7.1801	7.1383
USD	CNY	USD	36,091,064.00	2022-12-20	6.1715	6.1715	6.1715	6.1715
USD	CNY	USD	8,000,000.00	2023-05-05	7.12791	7.13498	7.13498	7.12791
USD	COP	COP	1,000,000,000.00	2022-10-13	4,496.91	4,496.91	4,496.91	4,496.91
USD	COP	COP	151,120,000.00	2022-10-18	4,498.48	4,498.48	4,498.48	4,498.48
USD	COP	COP	1,490,000,000.00	2022-11-04	4,516.53	4,516.53	4,516.53	4,516.53
USD	COP	COP	1,000,000,000.00	2023-07-27	4,802.94	4,802.94	4,802.94	4,802.94
USD	COP	COP	10,000,000,000.00	2023-08-24	4,832.31	4,836.81	4,836.81	4,832.31
USD	COP	USD	2,000,000.00	2022-10-31	4,503.47	4,914.98	4,914.98	4,503.47
USD	COP	USD	2,500,000.00	2022-11-04	4,514.84	4,516.54	4,516.54	4,514.84
USD	IDR	IDR	10,000,050,200.00	2022-10-21	15,311.90	15,311.90	15,311.90	15,311.90
USD	IDR	USD	1,400,000.00	2022-10-31	15,325.70	15,325.70	15,325.70	15,325.70
USD	INR	INR	605,455,000.00	2022-10-07	81.9987	81.9987	81.9987	81.9987
USD	INR	INR	809,180,000.00	2022-10-21	82.1738	82.1713	82.1738	82.1713
USD	INR	INR	1,005,000,000.00	2022-10-31	82.132	81.822	82.132	81.822
USD	INR	INR	796,000,000.00	2022-11-18	82.4275	82.4275	82.4275	82.4275
USD	INR	INR	107,700,000.00	2022-12-16	82.65211	82.65211	82.65211	82.65211
USD	INR	INR	248,000,000.00	2023-01-27	82.8184	82.8184	82.8184	82.8184
USD	INR	INR	400,000,000.00	2023-08-18	84.198	84.198	84.198	84.198
USD	INR	INR	700,000,000.00	2023-09-15	84.3126	84.3126	84.3126	84.3126
USD	INR	INR	80,000,000.00	2023-09-29	84.2084	84.2084	84.2084	84.2084
USD	INR	INR	300,000,000.00	2027-01-25	92.575	92.575	92.575	92.575
USD	INR	INR	300,000,000.00	2027-02-25	92.825	92.825	92.825	92.825
USD	INR	INR	300,000,000.00	2027-03-25	93.055	93.055	93.055	93.055
USD	INR	INR	300,000,000.00	2027-04-26	93.325	93.325	93.325	93.325
USD	INR	INR	300,000,000.00	2027-05-25	93.565	93.565	93.565	93.565
USD	INR	INR	300,000,000.00	2027-06-25	93.825	93.825	93.825	93.825
USD	INR	INR	300,000,000.00	2027-07-26	94.075	94.075	94.075	94.075
USD	INR	INR	300,000,000.00	2027-08-25	94.335	94.335	94.335	94.335
USD	INR	INR	300,000,000.00	2027-09-27	94.605	94.605	94.605	94.605
USD	INR	USD	11,500,000.00	2022-10-17	82.079	82.079	82.079	82.079
USD	INR	USD	30,000,000.00	2022-10-31	82.19411	82.101	82.19411	82.101
USD	INR	USD	18,941,871.00	2022-12-20	82.512	82.512	82.512	82.512
USD	INR	USD	22,000,000.00	2022-12-29	82.227	82.227	82.227	82.227
USD	KRW	KRW	78,430,300,000.00	2022-10-17	1,442.79	1,442.79	1,442.79	1,442.79
USD	KRW	KRW	159,611,600.00	2022-10-24	1,433.515	1,433.515	1,433.515	1,433.515
USD	KRW	KRW	7,716,300,000.00	2022-10-28	1,423.28	1,423.28	1,423.28	1,423.28
USD	KRW	KRW	41,410,567,000.00	2022-11-10	1,442.91	1,442.91	1,442.91	1,442.91
USD	KRW	KRW	41,410,567,000.00	2022-11-14	1,441.92	1,441.92	1,441.92	1,441.92

Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	KRW	KRW	41,410,567,000.00	2022-11-16	1,442.65	1,442.65	1,442.65	1,442.65
USD	KRW	KRW	4,498,424,500.00	2022-12-12	1,440.912	1,440.912	1,440.912	1,440.912
USD	KRW	USD	2,000,000.00	2022-10-06	1,429.36	1,429.36	1,429.36	1,429.36
USD	KRW	USD	1,000,000.00	2022-10-27	1,434.46	1,434.46	1,434.46	1,434.46
USD	KRW	USD	2,000,000.00	2022-10-31	1,439.26	1,439.26	1,439.26	1,439.26
USD	KRW	USD	3,000,000.00	2022-11-01	1,435.432	1,435.432	1,435.432	1,435.432
USD	KRW	USD	3,357,291.00	2022-12-20	1,430.86	1,430.86	1,430.86	1,430.86
USD	MYR	MYR	2,175,000.00	2022-11-23	4.64158	4.64158	4.64158	4.64158
USD	PHP	PHP	780,000,000.00	2022-10-31	59.211	59.211	59.211	59.211
USD	PHP	PHP	70,000,000.00	2023-01-27	59.7588	59.7588	59.7588	59.7588
USD	PHP	USD	3,200,000.00	2022-10-05	59.095	59.095	59.095	59.095
USD	TWD	TWD	472,768,036.00	2022-10-25	31.9407	31.9407	31.9407	31.9407
USD	TWD	TWD	82,000,000.00	2022-10-31	31.74289	31.7429	31.7429	31.74289
USD	TWD	TWD	1,041,062,000.00	2022-11-04	31.9492	31.9492	31.9492	31.9492
USD	TWD	TWD	26,918,000.00	2023-02-24	31.6169	31.6169	31.6169	31.6169
USD	TWD	USD	6,000,000.00	2022-11-04	31.889	31.889	31.889	31.889

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	16,600,000.00	2022-11-01	361.20	361.20	361.20	361.20	
USD	BRL	BRL	1,500,000.00	2022-11-03	370.90	370.90	370.90	370.90	
USD	BRL	BRL	30,000,000.00	2022-12-29	1,060.50	1,060.50	1,060.50	1,060.50	
USD	BRL	USD	40,000,000.00	2022-12-05	774.77	761.00	774.77	761.00	
USD	INR	INR	700,000,000.00	2022-10-07	3.88	3.88	3.88	3.88	
USD	INR	USD	10,000,000.00	2022-10-07	3.86	3.86	3.86	3.86	
USD	INR	USD	100,000.00	2022-10-31	3.45	3.45	3.45	3.45	
USD	TWD	USD	9,000,000.00	2022-11-07	-20.70	-20.70	-20.70	-20.70	

## Option

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