



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-10-17 21:00:00
To Date/Time (GMT):	2022-10-18 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	CNY	EUR	1,708,692.00	2022-12-20	7.0627	7.0627	7.0627	7.0627
EUR	IDR	EUR	55,758.00	2022-12-20	15,346.00	15,346.00	15,346.00	15,346.00
EUR	INR	EUR	42,621.00	2022-12-20	82.0177	82.0177	82.0177	82.0177
EUR	KRW	EUR	97,882.00	2022-12-20	1,405.73	1,405.73	1,405.73	1,405.73
EUR	MYR	MYR	3,000,000.00	2022-11-02	4.6534	4.6534	4.6534	4.6534
GBP	CNY	GBP	65,830.00	2022-12-20	8.1003	8.1003	8.1003	8.1003
GBP	INR	GBP	818,546.00	2022-12-20	93.95454	93.95454	93.95454	93.95454
USD	BRL	BRL	5,457,000.00	2022-11-07	5.28522	5.28522	5.28522	5.28522
USD	BRL	BRL	20,000,000.00	2022-11-17	5.30088	5.26598	5.30088	5.26598
USD	BRL	BRL	35,000,000.00	2023-01-13	5.37887	5.37887	5.37887	5.37887
USD	BRL	BRL	2,350,000.00	2024-06-25	5.817	5.817	5.817	5.817
USD	BRL	USD	2,957,000.00	2022-11-03	5.28081	5.27868	5.30011	5.26839
USD	CLP	CLP	500,000,000.00	2022-11-10	981.878	981.878	981.878	981.878
USD	CLP	CLP	28,582,000.00	2022-11-23	984.5172	984.5172	984.5172	984.5172
USD	CLP	CLP	351,046,000.00	2022-12-13	986.7368	986.7368	986.7368	986.7368
USD	CNY	USD	8,209,837.00	2022-12-20	7.13057	7.13057	7.13057	7.13057
USD	COP	COP	17,262,718,600.00	2022-11-17	4,756.83	4,756.83	4,756.83	4,756.83
USD	COP	USD	1,700,000.00	2022-11-15	4,696.87	4,696.87	4,696.87	4,696.87
USD	COP	USD	1,000,000.00	2022-11-16	4,703.52	4,703.52	4,703.52	4,703.52
USD	COP	USD	31,790.00	2022-12-09	4,792.50	4,792.50	4,792.50	4,792.50
USD	COP	USD	3,953,538.00	2022-12-20	4,783.72	4,783.72	4,783.72	4,783.72
USD	COP	USD	21,260.00	2022-12-29	4,820.03	4,822.27	4,822.27	4,815.27
USD	IDR	IDR	52,100,000,000.00	2022-11-18	15,503.90	15,503.90	15,503.90	15,503.90
USD	IDR	IDR	4,712,482,700.00	2022-11-22	15,498.00	15,498.00	15,498.00	15,498.00
USD	IDR	USD	5,000,000.00	2022-10-21	15,480.00	15,480.00	15,480.00	15,480.00
USD	IDR	USD	4,000,000.00	2022-10-25	15,484.638	15,484.638	15,484.638	15,484.638
USD	IDR	USD	595,904.00	2022-12-20	15,513.00	15,513.00	15,513.00	15,513.00
USD	IDR	USD	5,100,000.00	2023-01-20	15,543.50	15,545.50	15,545.50	15,543.50
USD	INR	USD	280,000.00	2022-11-21	82.60259	82.60259	82.60259	82.60259
USD	INR	USD	9,235,274.00	2022-12-20	82.8958	82.8735	82.8958	82.8735
USD	INR	USD	2,000,000.00	2022-12-22	82.8353	82.8353	82.8353	82.8353
USD	KRW	KRW	189,071,700.00	2022-10-21	1,423.29037	1,423.29037	1,423.29037	1,423.29037
USD	KRW	KRW	799,505,000.00	2022-10-28	1,425.4803	1,425.4803	1,425.4803	1,425.4803
USD	KRW	KRW	1,995,347,600.00	2022-12-12	1,422.1249	1,422.1249	1,422.1249	1,422.1249
USD	KRW	KRW	822,500,000.00	2024-06-25	1,395.5952	1,395.5952	1,395.5952	1,395.5952
USD	KRW	USD	10,000,000.00	2022-10-27	1,430.91	1,430.91	1,430.91	1,430.91
USD	KRW	USD	1,200,000.00	2022-11-21	1,430.90	1,424.05	1,430.90	1,424.05
USD	KRW	USD	618,090.00	2022-12-20	1,422.66	1,422.66	1,422.66	1,422.66
USD	KRW	USD	1,303,921.00	2022-12-21	1,426.51	1,426.51	1,426.51	1,426.51
USD	MYR	USD	8,292,205.00	2022-12-20	4.7275	4.7275	4.7275	4.7275
USD	PEN	PEN	2,980,900.00	2022-11-21	3.9915	3.9915	3.9915	3.9915
USD	PHP	USD	231,866.00	2022-12-20	59.194	59.194	59.194	59.194
USD	PHP	USD	1,300,000.00	2023-01-10	59.2928	59.2928	59.2928	59.2928
USD	TWD	TWD	2,500,000.00	2024-06-25	30.7257	30.7257	30.7257	30.7257
USD	TWD	USD	600,000.00	2022-11-21	31.984	31.984	31.984	31.984
USD	TWD	USD	864,210.00	2022-12-20	31.9399	31.9399	31.9399	31.9399
USD	VND	USD	4,441,109.00	2022-12-20	24,740.00	24,740.00	24,740.00	24,740.00

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	15,580,000.00	2022-10-28	77.20	77.20	77.20	77.20
USD	CLP	USD	700,000.00	2022-11-17	75.84	75.99	75.99	75.84
USD	CLP	USD	7,500,000.00	2022-11-18	14.96	546.00	546.00	14.96
USD	CLP	USD	5,200,000.00	2022-11-21	56.869	116.00	148.049	37.184
USD	COP	COP	33,282,195,545.00	2023-01-17	78.00	78.00	78.00	78.00
USD	IDR	IDR	12,922,000,000.00	2023-02-21	100.90	100.90	100.90	100.90
USD	IDR	USD	100,000.00	2022-11-21	13.80	13.80	13.80	13.80
USD	INR	INR	220,000,000.00	2022-10-27	1.50	1.50	1.50	1.50
USD	INR	INR	760,000,000.00	2022-12-30	63.60	2.24	63.60	2.24
USD	INR	USD	12,000,000.00	2022-10-28	.27	.27	.27	.27
USD	INR	USD	100,000.00	2022-11-18	4.50	4.50	4.50	4.50
USD	INR	USD	10,600,000.00	2022-11-21	7.50	7.50	7.50	7.50
USD	INR	USD	15,000,000.00	2023-01-31	83.60	83.60	83.60	83.60
USD	TWD	TWD	1,249,357,000.00	2022-11-23	-37.00	-37.00	-37.00	-37.00

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	14,000,000.00	2023-05-08	377,746.21	377,746.21	377,746.21	377,746.21
EUR	USD	EUR	46,000,000.00	2023-05-08	1,442,910.72	1,442,910.72	1,442,910.72	1,442,910.72
GBP	USD	GBP	11,000,000.00	2023-05-08	493,511.18	493,511.18	493,511.18	493,511.18
USD	JPY	JPY	2,200,000,000.00	2023-05-09	548,865.68	548,865.68	548,865.68	548,865.68