



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-10-25 21:00:00
To Date/Time (GMT):	2022-10-26 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	KRW	EUR	1,000.00	2022-11-01	1,426.05447	1,426.05447	1,426.05447	1,426.05447	
SGD	KRW	SGD	1,000,000.00	2023-03-22	1,003.956	1,003.956	1,003.956	1,003.956	
USD	BRL	BRL	70,000,000.00	2022-11-18	5.34352	5.34352	5.34352	5.34352	
USD	BRL	BRL	5,000,000.00	2022-12-22	5.37332	5.37332	5.37332	5.37332	
USD	BRL	USD	12,266,000.00	2022-11-03	5.29347	5.37749	5.37799	5.29247	
USD	BRL	USD	4,000,000.00	2022-12-22	5.3734	5.3734	5.3734	5.3734	
USD	BRL	USD	3,000,000.00	2023-10-31	5.68445	5.68445	5.68445	5.68445	
USD	CLP	USD	1,000,000.00	2022-11-30	963.31843	961.06843	963.31843	961.06843	
USD	CLP	USD	2,500,000.00	2022-12-22	966.91	966.91	966.91	966.91	
USD	CNY	CNY	85,000,000.00	2022-11-09	7.1363	7.1363	7.1363	7.1363	
USD	CNY	CNY	150,000,000.00	2023-10-30	7.0719	7.07196	7.07196	7.06994	
USD	CNY	USD	10,000,000.00	2022-11-09	7.1318	7.1318	7.1318	7.1318	
USD	CNY	USD	16,000,000.00	2022-11-23	7.13456	7.13456	7.13456	7.13456	
USD	CNY	USD	4,000,000.00	2022-12-20	7.1541	7.1541	7.1541	7.1541	
USD	COP	COP	27,154,900.00	2022-11-30	4,924.69	4,924.69	4,924.69	4,924.69	
USD	COP	USD	44,867.00	2022-12-15	4,945.64	4,945.64	4,945.64	4,945.64	
USD	COP	USD	6,000,000.00	2022-12-22	4,984.52	4,984.52	4,984.52	4,984.52	
USD	COP	USD	27,465.00	2023-01-05	4,978.24	4,973.35	4,978.24	4,973.35	
USD	IDR	USD	1,400,000.00	2022-11-23	15,549.00	15,549.00	15,549.00	15,549.00	
USD	IDR	USD	7,000,000.00	2022-12-22	15,602.20	15,602.20	15,602.20	15,602.20	
USD	INR	USD	15,700,000.00	2022-11-28	82.77529	82.261	82.77529	82.261	
USD	KRW	KRW	8,954,057,000.00	2022-11-25	1,413.14	1,413.14	1,413.14	1,413.14	
USD	KRW	USD	2,000,000.00	2022-11-28	1,427.27	1,425.88	1,431.52	1,425.88	
USD	PHP	PHP	50,000,000.00	2023-03-21	58.899	58.899	58.899	58.899	
USD	PHP	PHP	114,000,000.00	2023-09-19	59.5221	59.5221	59.5221	59.5221	
USD	PHP	PHP	75,300,000.00	2023-10-24	59.63	59.63	59.63	59.63	
USD	PHP	PHP	53,800,000.00	2023-11-21	59.714	59.714	59.714	59.714	
USD	PHP	PHP	39,300,000.00	2023-12-19	59.795	59.795	59.795	59.795	
USD	PHP	USD	4,600,000.00	2022-11-22	58.41	58.41	58.41	58.41	
USD	PHP	USD	1,500,000.00	2022-11-28	58.771	58.497	58.771	58.497	
USD	PHP	USD	2,000,000.00	2022-12-22	58.7615	58.7615	58.7615	58.7615	
USD	TWD	USD	14,700,000.00	2022-11-23	32.1064	32.1064	32.1064	32.1064	
USD	TWD	USD	5,400,000.00	2022-12-22	32.10649	32.10649	32.10649	32.10649	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	30,000,000.00	2022-11-30	333.80	335.01	335.01	333.80	
USD	COP	USD	1,400,000.00	2022-11-28	1.27	1.36	1.36	1.27	
USD	INR	INR	283,000,000.00	2022-11-18	16.70	16.70	16.70	16.70	
USD	KRW	USD	800,000.00	2022-11-25	2.896	2.896	2.896	2.896	
USD	KRW	USD	12,700,000.00	2022-11-28	3.00	.042	3.00	.042	
USD	MYR	MYR	84,610,800.00	2022-12-30	-60.00	-60.00	-60.00	-60.00	
USD	PHP	PHP	92,000,000.00	2022-12-02	76.00	76.00	76.00	76.00	
USD	PKR	PKR	1,949,100,000.00	2022-11-18	78,800.00	78,800.00	78,800.00	78,800.00	
USD	TWD	USD	300,000.00	2022-11-17	3.20	3.20	3.20	3.20	
USD	TWD	USD	400,000.00	2022-11-18	3.80	2.60	3.80	-5.0	
USD	TWD	USD	100,000.00	2022-11-21	2.30	2.30	2.30	2.30	
USD	TWD	USD	400,000.00	2022-11-25	-6.90	1.30	1.30	-6.90	
USD	TWD	USD	78,200,000.00	2022-11-28	-5.237	-6.616	1.90	-9.704	

## Option

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