



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-12-07 22:00:00
To Date/Time (GMT):	2022-12-08 22:00:00

## 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
USD	BRL	BRL	5,000,000.00	2023-06-15	5.39807	5.39807	5.39807	5.39807
USD	INR	INR	500,000,000.00	2023-08-25	83.6856	83.6856	83.6856	83.6856
USD	INR	USD	6,000,000.00	2022-12-22	82.3725	82.3725	82.3725	82.3725
USD	INR	USD	12,000,000.00	2023-01-12	82.483	82.483	82.483	82.483
USD	KRW	KRW	5,765,839.00	2023-01-05	1,320.6549	1,320.6549	1,320.6549	1,320.6549
USD	KRW	USD	560,000.00	2022-12-19	1,322.66961	1,322.66961	1,322.66961	1,322.66961
USD	KRW	USD	2,300,000.00	2023-01-12	1,316.7903	1,316.7903	1,316.7903	1,316.7903
USD	MYR	USD	760,000.00	2023-01-12	4.39761	4.39761	4.39761	4.39761
USD	PEN	USD	2,250,000.00	2023-01-13	3.89	3.89	3.89	3.89
USD	TWD	TWD	26,271.00	2023-01-05	30.5134	30.5134	30.5134	30.5134

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CNY	CNY	25,000,000.00	2023-04-14	-730.00	-730.00	-730.00	-730.00
USD	CNY	CNY	42,000,000.00	2023-05-05	-820.00	-820.00	-820.00	-820.00
USD	KRW	KRW	4,000,000,000.00	2022-12-16	15.00	15.00	15.00	15.00
USD	KRW	KRW	5,000,000,000.00	2022-12-22	15.00	15.00	15.00	15.00
USD	KRW	KRW	24,368,003,000.00	2023-01-13	-57.111	-57.111	-57.111	-57.111
USD	KRW	KRW	41,410,567,000.00	2023-01-25	-101.708	-101.708	-101.708	-101.708
USD	KRW	USD	5,000,000.00	2022-12-14	-7.00	-7.00	-7.00	-7.00

## Option

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