



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-04-12 21:00:00
To Date/Time (GMT):	2022-04-13 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	
BRL	JPY	JPY	185,700,000.00	2022-05-13	26.54	26.54	26.54	26.54	
EUR	BRL	EUR	699,783.00	2022-06-22	5.2077	5.2077	5.2077	5.2077	
EUR	MYR	MYR	1,200,000.00	2022-05-06	4.60405	4.60405	4.60405	4.60405	
GBP	BRL	GBP	518,038.00	2022-06-22	6.2425	6.2425	6.2425	6.2425	
USD	BRL	BRL	380,000.00	2022-04-19	4.68293	4.68293	4.68293	4.68293	
USD	BRL	BRL	500,000.00	2022-05-04	4.6981	4.6981	4.6981	4.6981	
USD	BRL	USD	7,608,000.00	2022-05-03	4.7168	4.70641	4.71727	4.69568	
USD	BRL	USD	15,400,000.00	2022-05-13	4.73602	4.73602	4.73602	4.73602	
USD	BRL	USD	16,361,286.00	2022-06-22	4.78226	4.78226	4.78226	4.78226	
USD	CLP	CLP	37,000,000.00	2022-05-06	805.9798	805.9798	805.9798	805.9798	
USD	CLP	CLP	114,000,000.00	2022-08-11	819.07	819.07	819.07	819.07	
USD	CLP	CLP	60,000,000.00	2023-02-17	844.56	844.56	844.56	844.56	
USD	CLP	USD	31,732.00	2022-06-22	810.01	810.01	810.01	810.01	
USD	CNY	CNY	50,000,000.00	2022-09-16	6.43019	6.43019	6.43019	6.43019	
USD	COP	COP	46,835,000,000.00	2022-05-27	3,770.85	3,770.85	3,770.85	3,770.85	
USD	COP	USD	143,602.00	2022-05-18	3,778.53	3,778.53	3,778.53	3,778.53	
USD	COP	USD	78,099.00	2022-05-25	3,783.28	3,783.28	3,783.28	3,783.28	
USD	COP	USD	24,010.00	2022-06-08	3,800.13	3,800.13	3,800.13	3,800.13	
USD	COP	USD	2,529,675.00	2022-06-22	3,781.45	3,781.45	3,781.45	3,781.45	
USD	COP	USD	83,200.00	2022-07-22	3,779.01	3,779.01	3,779.01	3,779.01	
USD	COP	USD	3,000,000.00	2022-07-29	3,795.61	3,795.61	3,795.61	3,795.61	
USD	COP	USD	616,300.00	2022-08-05	3,788.46	3,788.46	3,788.46	3,788.46	
USD	EGP	EGP	4,300,000.00	2022-09-14	19.065	19.065	19.065	19.065	
USD	IDR	IDR	3,472,000,000.00	2022-07-14	14,408.70	14,408.70	14,408.70	14,408.70	
USD	INR	INR	500,000,000.00	2022-06-23	76.7361	76.7361	76.7361	76.7361	
USD	INR	INR	451,000,000.00	2022-07-22	77.0067	77.0067	77.0067	77.0067	
USD	INR	INR	250,000,000.00	2023-11-22	81.2607	81.2607	81.2607	81.2607	
USD	INR	INR	250,000,000.00	2023-12-22	81.61	81.61	81.61	81.61	
USD	INR	INR	200,000,000.00	2024-04-25	82.54	82.54	82.54	82.54	
USD	INR	INR	200,000,000.00	2024-05-28	82.83	82.83	82.83	82.83	
USD	INR	INR	200,000,000.00	2024-06-25	83.08	83.08	83.08	83.08	
USD	INR	INR	200,000,000.00	2024-09-25	83.90	83.90	83.90	83.90	
USD	INR	INR	200,000,000.00	2024-10-25	84.16	84.16	84.16	84.16	
USD	INR	INR	200,000,000.00	2024-12-20	84.66	84.66	84.66	84.66	
USD	INR	INR	200,000,000.00	2025-04-25	85.79	85.79	85.79	85.79	
USD	INR	INR	200,000,000.00	2025-05-27	86.10	86.10	86.10	86.10	
USD	INR	INR	200,000,000.00	2025-06-25	86.38	86.38	86.38	86.38	
USD	INR	INR	200,000,000.00	2025-09-25	87.27	87.27	87.27	87.27	
USD	INR	INR	200,000,000.00	2025-10-27	87.58	87.58	87.58	87.58	
USD	INR	INR	200,000,000.00	2025-12-22	88.13	88.13	88.13	88.13	
USD	INR	INR	200,000,000.00	2026-04-27	89.37	89.37	89.37	89.37	
USD	INR	INR	200,000,000.00	2026-05-26	89.66	89.66	89.66	89.66	
USD	INR	INR	200,000,000.00	2026-06-26	89.96	89.96	89.96	89.96	
USD	INR	INR	200,000,000.00	2026-09-25	90.90	90.90	90.90	90.90	
USD	INR	INR	200,000,000.00	2026-10-26	91.20	91.20	91.20	91.20	
USD	INR	INR	200,000,000.00	2026-12-22	91.78	91.78	91.78	91.78	
USD	INR	USD	3,000,000.00	2022-05-19	76.442	76.442	76.442	76.442	
USD	KES	KES	79,000,000.00	2022-07-14	122.00	122.00	122.00	122.00	
USD	KRW	KRW	3,620,000,000.00	2022-06-21	1,227.53398	1,223.2921	1,227.53398	1,223.2921	
USD	KRW	KRW	93,400,000.00	2022-07-19	1,226.73	1,226.73	1,226.73	1,226.73	
USD	KRW	USD	2,500,000.00	2022-05-16	1,223.361	1,223.361	1,223.361	1,223.361	
USD	KZT	KZT	394,750,000.00	2022-04-22	452.60	452.60	452.60	452.60	
USD	KZT	KZT	246,800,000.00	2022-06-16	467.00	467.00	467.00	467.00	
USD	MYR	MYR	29,600,000.00	2022-05-17	4.23	4.23095	4.23095	4.23	
USD	PEN	USD	515,254.00	2022-06-22	3.7559	3.7559	3.7559	3.7559	

Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	PHP	PHP	600,000,000.00	2022-06-22	52.515	52.515	52.515	52.515
USD	PHP	PHP	655,000,000.00	2022-07-20	52.652	52.652	52.652	52.652
USD	PKR	PKR	500,000,000.00	2022-06-28	204.50	204.50	204.50	204.50
USD	PKR	PKR	544,000,000.00	2022-07-29	208.00	208.00	208.00	208.00
USD	RUB	RUB	600,000,000.00	2022-06-10	85.25	85.25	85.25	85.25
USD	RUB	RUB	634,000,000.00	2022-06-29	86.70	86.70	86.70	86.70
USD	RUB	RUB	600,000,000.00	2022-07-15	88.00	88.00	88.00	88.00
USD	TWD	TWD	87,000,000.00	2022-07-14	28.8171	28.8171	28.8171	28.8171

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	EUR	21,535,159.91	2022-07-20	735.00	735.00	735.00	735.00	
USD	BRL	BRL	4,335,000.00	2022-05-23	419.04	419.04	419.04	419.04	
USD	CLP	USD	500,000.00	2022-05-02	25.00	38.07	38.07	25.00	
USD	CLP	USD	300,000.00	2022-05-04	81.00	37.37	81.00	37.37	
USD	CLP	USD	100,000.00	2022-05-05	95.00	95.00	95.00	95.00	
USD	CLP	USD	1,200,000.00	2022-05-06	109.00	72.47	109.00	72.42	
USD	CLP	USD	100,000.00	2022-05-09	92.19	92.19	92.19	92.19	
USD	CLP	USD	2,000,000.00	2022-05-11	162.16	162.17	162.17	162.16	
USD	CLP	USD	200,000.00	2022-05-12	167.62	167.62	167.62	167.62	
USD	CLP	USD	3,600,000.00	2022-05-18	278.00	278.00	278.00	278.00	
USD	CLP	USD	450,000.00	2022-06-15	822.00	822.00	822.00	822.00	
USD	COP	USD	300,000.00	2022-05-02	1.82	.17	1.82	.17	
USD	COP	USD	100,000.00	2022-05-04	3.86	3.86	3.86	3.86	
USD	COP	USD	100,000.00	2022-05-05	1.62	1.62	1.62	1.62	
USD	COP	USD	300,000.00	2022-05-06	4.30	5.01	5.01	4.30	
USD	COP	USD	200,000.00	2022-05-09	5.84	4.29	5.84	4.29	
USD	COP	USD	100,000.00	2022-05-13	9.03	9.03	9.03	9.03	
USD	COP	USD	900,000.00	2022-05-19	12.47	12.47	12.47	12.47	
USD	COP	USD	820,000.00	2022-06-15	32.08	32.08	32.08	32.08	
USD	KRW	USD	900,000.00	2022-05-02	11.72	-3.57	11.72	-3.57	
USD	KRW	USD	5,100,000.00	2022-05-04	-6.9	-5.20	-6.9	-5.20	
USD	KRW	USD	2,800,000.00	2022-05-06	2.89	-3.42	2.89	-3.42	
USD	KRW	USD	2,500,000.00	2022-05-09	10.44	-4.20	10.44	-4.20	
USD	KRW	USD	100,000.00	2022-05-11	7.24	7.24	7.24	7.24	
USD	KRW	USD	100,000.00	2022-05-12	3.85	3.85	3.85	3.85	
USD	KRW	USD	16,800,000.00	2022-05-16	10.28	18.86	18.86	10.28	
USD	PHP	PHP	482,031,500.00	2022-07-20	431.00	451.00	451.00	282.00	
USD	TWD	TWD	1,061,759,000.00	2022-07-14	-188.00	-188.00	-188.00	-188.00	
USD	TWD	TWD	930,748,000.00	2022-07-15	-200.00	-200.00	-200.00	-200.00	
USD	TWD	TWD	1,061,759,000.00	2022-07-18	-200.00	-200.00	-200.00	-200.00	
USD	TWD	USD	300,000.00	2022-05-09	-8.00	-8.00	-8.00	-8.00	
USD	TWD	USD	100,000.00	2022-05-12	-10.179	-10.179	-10.179	-10.179	
USD	TWD	USD	600,000.00	2022-05-13	2.00	1.00	2.00	-6.00	
USD	TWD	USD	7,100,000.00	2022-05-16	-13.062	-31.202	-12.00	-31.354	

## Option

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