



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-04-19 21:00:00
To Date/Time (GMT):	2022-04-20 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	MYR	MYR	5,000,000.00	2022-05-06	4.6432	4.6432	4.6432	4.6432	
USD	BRL	BRL	300,000.00	2022-05-09	4.64443	4.64443	4.64443	4.64443	
USD	BRL	BRL	702,900.00	2022-05-20	4.65602	4.65602	4.65602	4.65602	
USD	BRL	BRL	75,000,000.00	2022-05-26	4.71803	4.71803	4.71803	4.71803	
USD	BRL	BRL	1,582,100.00	2022-06-13	4.68743	4.68743	4.68743	4.68743	
USD	BRL	BRL	54,327,512.00	2022-06-21	4.73324	4.73324	4.73324	4.73324	
USD	BRL	BRL	780,000.00	2022-07-19	4.74416	4.74416	4.74416	4.74416	
USD	BRL	BRL	1,500,000.00	2023-01-17	5.00296	5.00296	5.00296	5.00296	
USD	BRL	BRL	2,400,000.00	2023-10-16	5.324	5.31892	5.324	5.31892	
USD	BRL	BRL	4,400,000.00	2024-01-16	5.42	5.41618	5.42	5.41618	
USD	BRL	BRL	1,600,000.00	2024-04-15	5.519	5.51499	5.519	5.51499	
USD	BRL	USD	13,340,000.00	2022-05-03	4.62712	4.63417	4.63796	4.62126	
USD	CLP	USD	90,000.00	2022-05-20	818.2501	818.2501	818.2501	818.2501	
USD	CNY	CNY	100,000,000.00	2022-06-27	6.4619	6.4619	6.4619	6.4619	
USD	CNY	CNY	71,000,000.00	2022-09-30	6.4947	6.4947	6.4947	6.4947	
USD	CNY	CNY	100,000,000.00	2023-03-27	6.5153	6.5153	6.5153	6.5153	
USD	CNY	USD	1,000,000.00	2023-02-15	6.5175	6.5175	6.5175	6.5175	
USD	COP	COP	710,000,000.00	2022-05-20	3,779.89	3,779.89	3,779.89	3,779.89	
USD	COP	COP	18,045,000,000.00	2022-05-23	3,771.50	3,780.25	3,780.25	3,771.50	
USD	COP	COP	20,000,000,000.00	2022-09-13	3,848.856	3,848.856	3,848.856	3,848.856	
USD	COP	USD	66,680.00	2022-05-25	3,784.61	3,785.28	3,786.96	3,784.61	
USD	COP	USD	152,799.00	2022-06-15	3,803.10	3,795.35	3,803.10	3,795.35	
USD	COP	USD	7,824.00	2022-06-29	3,802.22	3,803.47	3,803.47	3,802.22	
USD	IDR	IDR	233,360,869,600.00	2022-05-19	14,360.225	14,360.225	14,360.225	14,360.225	
USD	IDR	IDR	34,400,000,000.00	2022-05-20	14,367.20	14,367.20	14,367.20	14,367.20	
USD	INR	USD	5,000,000.00	2022-06-07	76.6848	76.6848	76.6848	76.6848	
USD	KRW	KRW	108,000,000.00	2022-05-20	1,234.0266	1,234.0266	1,234.0266	1,234.0266	
USD	KRW	USD	3,000,000.00	2022-05-06	1,233.91	1,233.91	1,233.91	1,233.91	
USD	PEN	USD	70,000.00	2022-05-20	3.72314	3.72314	3.72314	3.72314	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	800,000.00	2022-05-23	125.00	125.00	125.00	125.00	
USD	COP	COP	1,045,000,000.00	2022-05-23	1.48	1.48	1.48	1.48	
USD	COP	USD	100,000.00	2022-05-18	2.13	2.13	2.13	2.13	
USD	COP	USD	100,000.00	2022-05-19	2.71	2.71	2.71	2.71	
USD	COP	USD	100,000.00	2022-05-23	3.87	3.87	3.87	3.87	
USD	IDR	IDR	89,900,000,000.00	2022-05-25	12.473	12.473	12.473	12.473	
USD	IDR	USD	500,000.00	2022-05-23	-1.50	-1.50	-1.50	-1.50	
USD	KRW	USD	3,700,000.00	2022-05-11	7.00	7.00	7.00	7.00	
USD	KRW	USD	1,700,000.00	2022-05-12	-5.00	5.16	5.16	-5.00	
USD	KRW	USD	1,300,000.00	2022-05-13	-6.00	7.00	7.00	-6.00	
USD	KRW	USD	6,100,000.00	2022-05-16	6.32	7.49	8.73	6.32	
USD	KRW	USD	42,100,000.00	2022-05-23	6.20	5.98	16.00	-1.95	

## Option

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