



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-04-21 21:00:00
To Date/Time (GMT):	2022-04-22 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	KRW	790,000,000.00	2022-05-26	1,348.97	1,348.97	1,348.97	1,348.97
USD	BRL	BRL	74,750,000.00	2022-05-25	4.76297	4.87488	4.87488	4.76297
USD	BRL	BRL	20,000,000.00	2022-05-26	4.82442	4.82442	4.82442	4.82442
USD	BRL	BRL	320,000.00	2022-06-22	4.8518	4.8518	4.8518	4.8518
USD	BRL	BRL	300,000.00	2022-07-01	4.86394	4.86394	4.86394	4.86394
USD	BRL	USD	15,622,000.00	2022-05-03	4.69327	4.80775	4.80775	4.69327
USD	CLP	CLP	692,000,000.00	2022-05-26	837.2903	836.8777	837.2903	836.8777
USD	CLP	CLP	300,000,000.00	2023-07-21	893.80464	893.80464	893.80464	893.80464
USD	CLP	CLP	30,800,000.00	2023-09-15	893.33955	893.33955	893.33955	893.33955
USD	CLP	CLP	1,007,000,000.00	2023-11-17	903.94836	903.94836	903.94836	903.94836
USD	CLP	CLP	2,388,800,000.00	2023-12-15	899.97829	905.954	906.614	899.97829
USD	CLP	CLP	30,800,000.00	2024-03-15	904.90103	904.90103	904.90103	904.90103
USD	CLP	CLP	30,800,000.00	2024-06-14	910.77033	910.77033	910.77033	910.77033
USD	CLP	CLP	30,800,000.00	2024-09-13	916.69871	916.69871	916.69871	916.69871
USD	CLP	CLP	10,360,183.00	2024-11-15	926.7896	926.7896	926.7896	926.7896
USD	CLP	CLP	30,800,000.00	2024-12-13	922.68854	922.68854	922.68854	922.68854
USD	CLP	CLP	10,360,183.00	2024-12-16	927.55256	927.55256	927.55256	927.55256
USD	CLP	CLP	10,360,000.00	2025-01-15	924.18237	924.18237	924.18237	924.18237
USD	CLP	CLP	10,360,000.00	2025-02-18	926.28794	926.28794	926.28794	926.28794
USD	CLP	CLP	92,400,000.00	2025-03-14	927.17924	932.17443	932.17443	927.17924
USD	CLP	CLP	10,360,000.00	2025-03-17	927.76833	927.76833	927.76833	927.76833
USD	CLP	CLP	10,360,000.00	2025-04-15	928.26693	928.26693	928.26693	928.26693
USD	CLP	CLP	10,360,183.00	2025-05-15	936.75398	936.75398	936.75398	936.75398
USD	CLP	CLP	30,800,000.00	2025-06-13	933.38159	933.38159	933.38159	933.38159
USD	CLP	CLP	10,360,183.00	2025-06-16	936.01542	936.01542	936.01542	936.01542
USD	CLP	CLP	10,360,183.00	2025-07-15	938.16449	938.16449	938.16449	938.16449
USD	CLP	CLP	10,360,183.00	2025-08-18	941.214	941.214	941.214	941.214
USD	CLP	CLP	102,760,183.00	2025-09-15	941.1576	944.19593	944.19593	941.1576
USD	CLP	CLP	10,360,183.00	2025-10-15	945.11509	945.11509	945.11509	945.11509
USD	CNY	CNY	33,000,000.00	2023-01-20	6.60298	6.60298	6.60298	6.60298
USD	CNY	USD	5,000,000.00	2022-06-27	6.5527	6.5527	6.5527	6.5527
USD	COP	COP	56,662,110,000.00	2022-05-20	3,838.333	3,838.69	3,838.69	3,837.07
USD	COP	COP	24,917,741,700.00	2022-05-23	3,840.00	3,840.00	3,840.00	3,840.00
USD	COP	USD	3,000,000.00	2022-04-29	3,855.22	3,855.22	3,855.22	3,855.22
USD	COP	USD	352,926.00	2022-05-06	3,860.66	3,860.66	3,860.66	3,860.66
USD	COP	USD	80,247.00	2022-07-06	3,866.44	3,900.27	3,900.27	3,866.44
USD	IDR	IDR	8,000,000,000.00	2022-05-25	14,488.99	14,488.99	14,488.99	14,488.99
USD	INR	INR	1,500,000,000.00	2022-06-10	76.932	76.932	76.932	76.932
USD	INR	INR	1,200,000,000.00	2022-07-11	76.9912	76.9912	76.9912	76.9912
USD	INR	INR	23,235,247.00	2022-08-02	77.312	77.312	77.312	77.312
USD	INR	INR	23,235,247.00	2022-11-02	78.0514	78.0514	78.0514	78.0514
USD	INR	INR	23,235,247.00	2023-02-02	78.786	78.786	78.786	78.786
USD	INR	INR	23,235,247.00	2023-05-03	79.546	79.546	79.546	79.546
USD	KRW	KRW	1,390,000,000.00	2022-04-29	1,241.47	1,241.47	1,241.47	1,241.47
USD	KRW	KRW	1,989,419,200.00	2022-05-02	1,241.84	1,241.84	1,241.84	1,241.84
USD	KRW	USD	500,000.00	2022-05-26	1,242.24083	1,242.24083	1,242.24083	1,242.24083
USD	PEN	PEN	10,380,000.00	2022-05-19	3.77376	3.77376	3.77376	3.77376
USD	PEN	USD	2,000,000.00	2022-05-26	3.781	3.781	3.781	3.781
USD	PHP	PHP	24,702,208.00	2022-08-01	52.884	52.884	52.884	52.884
USD	PHP	PHP	24,702,208.00	2022-11-02	53.251	53.251	53.251	53.251
USD	PHP	PHP	24,702,208.00	2023-02-01	53.559	53.559	53.559	53.559
USD	PHP	PHP	24,702,208.00	2023-05-02	53.814	53.814	53.814	53.814
USD	RUB	RUB	5,000,000.00	2022-06-10	79.00	79.00	79.00	79.00
USD	RUB	RUB	634,000,000.00	2022-06-29	79.87	79.87	79.87	79.87
USD	TWD	USD	3,000,000.00	2022-06-27	29.1996	29.1996	29.1996	29.1996

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	USD	692,933.00	2022-05-11	29.81	29.19	29.82	29.19
USD	COP	USD	21,165.00	2022-05-18	33.04	33.04	33.04	33.04
USD	KRW	USD	400,000.00	2022-05-20	-3.00	-5.00	-3.00	-5.00
USD	KRW	USD	200,000.00	2022-05-23	-5.22	-5.22	-5.22	-5.22
USD	KRW	USD	56,700,000.00	2022-05-25	12.56	17.00	17.00	12.56
USD	TWD	USD	200,000.00	2022-05-12	.00	3.00	3.00	.00
USD	TWD	USD	1,300,000.00	2022-05-16	-7.00	-13.00	-7.00	-15.00
USD	TWD	USD	400,000.00	2022-05-19	4.00	-6.00	4.00	-6.00
USD	TWD	USD	3,900,000.00	2022-05-25	.00	-21.70	.30	-25.899
USD	VND	VND	11,302,615,000.00	2022-06-17	210.00	210.00	210.00	210.00

## Option

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