



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-05-12 21:00:00
To Date/Time (GMT):	2022-05-13 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	
USD	BRL	USD	9,496,000.00	2022-06-02	5.11719	5.08332	5.11942	5.07614	
USD	BRL	USD	1,815,840.00	2022-06-22	5.17101	5.17101	5.17101	5.17101	
USD	CLP	CLP	435,000,000.00	2023-06-20	915.33	915.33	915.33	915.33	
USD	CLP	USD	141,120.00	2022-06-22	867.333	867.333	867.333	867.333	
USD	CNY	USD	2,747,473.00	2022-06-22	6.8021	6.8021	6.8021	6.8021	
USD	COP	COP	754,075,700.00	2022-05-23	4,116.26	4,116.26	4,116.26	4,116.26	
USD	COP	COP	500,000,000.00	2022-08-31	4,174.62	4,174.62	4,174.62	4,174.62	
USD	COP	USD	151,040.00	2022-06-22	4,140.50	4,140.50	4,140.50	4,140.50	
USD	COP	USD	2,505,200.00	2022-08-12	4,178.53	4,178.53	4,178.53	4,178.53	
USD	COP	USD	3,000,000.00	2022-08-19	4,186.62	4,186.62	4,186.62	4,186.62	
USD	COP	USD	2,167,260.00	2022-08-26	4,201.15	4,201.15	4,201.15	4,201.15	
USD	IDR	IDR	1,589,197,200.00	2022-06-09	14,651.00	14,651.00	14,651.00	14,651.00	
USD	IDR	IDR	4,666,363,800.00	2022-06-21	14,671.50	14,666.00	14,671.50	14,666.00	
USD	IDR	USD	2,395,418.00	2022-06-22	14,672.00	14,672.00	14,672.00	14,672.00	
USD	INR	INR	1,247,000,000.00	2022-06-17	77.66567	77.6745	77.6745	77.66567	
USD	INR	USD	2,000,000.00	2022-06-01	77.423	77.423	77.423	77.423	
USD	INR	USD	3,000,000.00	2022-06-02	77.42346	77.42346	77.42346	77.42346	
USD	INR	USD	3,700,000.00	2022-06-07	77.474	77.474	77.474	77.474	
USD	INR	USD	5,000,000.00	2022-06-21	77.5441	77.5441	77.5441	77.5441	
USD	INR	USD	2,782,300.00	2022-06-22	77.707	77.707	77.707	77.707	
USD	KRW	KRW	42,023,100.00	2022-06-21	1,282.5762	1,282.5762	1,282.5762	1,282.5762	
USD	KRW	USD	2,500,000.00	2022-06-17	1,287.2322	1,282.838	1,287.2322	1,282.838	
USD	KRW	USD	4,004.00	2022-06-22	1,282.55	1,282.55	1,282.55	1,282.55	
USD	KZT	USD	567,098.00	2022-06-22	440.00	440.00	440.00	440.00	
USD	MYR	USD	6,796,788.00	2022-06-22	4.40521	4.40521	4.40521	4.40521	
USD	PEN	USD	292,981.00	2022-06-22	3.7915	3.7915	3.7915	3.7915	
USD	PHP	USD	52,605.00	2022-06-22	52.666	52.666	52.666	52.666	
USD	TWD	TWD	1,665,672.82	2023-06-21	28.9568	28.9568	28.9568	28.9568	
USD	TWD	USD	208,946.00	2022-06-22	29.8058	29.8058	29.8058	29.8058	
USD	VND	USD	340,881.00	2022-06-22	23,495.00	23,495.00	23,495.00	23,495.00	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	KRW	KRW	116,752,400.00	2022-06-22	.74	.74	.74	.74	
USD	PHP	PHP	803,641,100.00	2022-06-22	232.00	232.00	232.00	232.00	
USD	PKR	PKR	70,600,000.00	2022-06-28	102,500.00	102,500.00	102,500.00	102,500.00	
USD	TWD	USD	1,100,000.00	2022-05-31	-2.90	-16.60	-2.90	-16.60	
USD	TWD	USD	500,000.00	2022-06-06	-26.30	-26.30	-26.30	-26.30	
USD	TWD	USD	2,700,000.00	2022-06-16	-7.602	-14.50	-7.602	-38.00	

## Option

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