



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-05-20 21:00:00
To Date/Time (GMT):	2022-05-23 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	BRL	EUR	599,412.00	2022-06-22	5.17241	5.17241	5.17241	5.17241	
EUR	CNY	EUR	3,000,000.00	2022-06-30	7.12366	7.12366	7.12366	7.12366	
GBP	BRL	GBP	1,106,951.00	2022-06-22	6.09467	6.09467	6.09467	6.09467	
USD	BRL	BRL	15,800,100.00	2022-06-21	4.83234	4.82645	4.83234	4.82645	
USD	BRL	BRL	194,000,000.00	2022-06-23	4.83703	4.8344	4.83703	4.8344	
USD	BRL	USD	9,000,000.00	2022-06-02	4.83184	4.82392	4.83184	4.80404	
USD	BRL	USD	714,508.00	2022-06-22	4.84382	4.84382	4.84382	4.84382	
USD	BRL	USD	1,900,000.00	2022-06-27	4.84367	4.84367	4.84367	4.84367	
USD	CLP	USD	2,100,000.00	2022-06-17	832.33	833.8588	833.8588	832.33	
USD	CNY	CNY	10,627,849.25	2022-05-27	6.6772	6.6772	6.6772	6.6772	
USD	CNY	CNY	10,963,013.00	2022-06-27	6.6914	6.6914	6.6914	6.6914	
USD	CNY	USD	710,000.00	2022-06-17	6.6551	6.6551	6.6551	6.6551	
USD	CNY	USD	14,500,000.00	2022-06-30	6.6567	6.6567	6.6567	6.6567	
USD	CNY	USD	600,000.00	2022-07-11	6.65676	6.65676	6.65676	6.65676	
USD	COP	COP	800,000,000.00	2022-06-21	3,947.69	3,947.69	3,947.69	3,947.69	
USD	COP	COP	90,500,000,000.00	2022-06-23	3,954.62	3,954.62	3,954.62	3,954.62	
USD	COP	COP	800,000,000.00	2022-07-18	3,964.94	3,964.94	3,964.94	3,964.94	
USD	COP	COP	800,000,000.00	2022-08-16	3,984.22	3,984.22	3,984.22	3,984.22	
USD	COP	COP	800,000,000.00	2022-09-12	4,004.06	4,004.06	4,004.06	4,004.06	
USD	COP	USD	3,500,000.00	2022-06-02	3,938.76	3,938.76	3,938.76	3,938.76	
USD	COP	USD	30,000.00	2022-06-15	3,993.32	3,993.32	3,993.32	3,993.32	
USD	COP	USD	157,163.00	2022-07-27	3,982.16	4,003.10	4,003.10	3,982.16	
USD	IDR	IDR	939,564,800.00	2022-06-13	14,654.507	14,654.507	14,654.507	14,654.507	
USD	IDR	IDR	1,051,544,900.00	2022-06-27	14,633.70	14,633.70	14,633.70	14,633.70	
USD	INR	INR	1,000,000,000.00	2022-08-19	78.1922	78.1922	78.1922	78.1922	
USD	INR	INR	281,844,000.00	2022-08-25	78.294	78.294	78.294	78.294	
USD	INR	INR	23,235,247.00	2022-09-02	78.38013	78.38013	78.38013	78.38013	
USD	INR	INR	23,235,247.00	2022-12-02	79.08524	79.08524	79.08524	79.08524	
USD	INR	INR	23,235,247.00	2023-03-02	79.82426	79.82426	79.82426	79.82426	
USD	INR	INR	23,235,247.00	2023-06-02	80.634	80.634	80.634	80.634	
USD	INR	USD	4,000,000.00	2022-06-06	77.667	77.667	77.667	77.667	
USD	KRW	KRW	51,088,000,000.00	2022-05-31	1,262.806	1,261.73886	1,262.806	1,261.73886	
USD	KRW	KRW	1,400,000,000.00	2022-10-05	1,260.12	1,260.12	1,260.12	1,260.12	
USD	KRW	KRW	1,400,000,000.00	2022-12-02	1,259.05	1,259.05	1,259.05	1,259.05	
USD	KRW	USD	5,000,000.00	2022-05-27	1,261.07	1,261.07	1,261.07	1,261.07	
USD	KRW	USD	3,000,000.00	2022-05-31	1,260.9387	1,260.9387	1,260.9387	1,260.9387	
USD	PHP	USD	1,000,000.00	2022-06-24	52.361	52.361	52.361	52.361	
USD	TWD	TWD	936,000,000.00	2022-06-23	29.531	29.5024	29.531	29.5024	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	350,000.00	2022-06-10	39.809	39.809	39.809	39.809
USD	CLP	USD	400,000.00	2022-06-24	96.00	96.00	96.00	96.00
USD	COP	COP	52,798,000,000.00	2022-09-27	81.66	81.66	81.66	81.66
USD	COP	USD	550,000.00	2022-06-15	6.679	6.679	6.679	6.679
USD	COP	USD	200,000.00	2022-06-17	.87	.87	.87	.87
USD	COP	USD	400,000.00	2022-06-24	5.00	5.00	5.00	5.00
USD	COP	USD	100,000.00	2022-06-28	5.52	5.52	5.52	5.52
USD	IDR	USD	500,000.00	2022-06-27	5.75	6.00	6.00	5.75
USD	INR	USD	10,600,000.00	2022-06-23	.50	.50	.50	.40
USD	INR	USD	200,000.00	2022-06-24	3.30	3.30	3.30	3.30
USD	INR	USD	58,400,000.00	2022-06-27	4.00	5.48	5.60	4.00
USD	KRW	KRW	11,066,042,300.00	2022-08-22	-44.504	-44.504	-44.504	-44.504

## Option

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