



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-06-30 21:00:00
To Date/Time (GMT):	2022-07-01 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	BRL	5,600,000.00	2022-07-19	5.34576	5.34576	5.34576	5.34576	
USD	BRL	BRL	18,554,200.00	2022-07-21	5.36005	5.35122	5.36005	5.35122	
USD	BRL	BRL	6,000,000.00	2024-03-25	6.1584	6.1584	6.1584	6.1584	
USD	BRL	BRL	6,000,000.00	2024-06-25	6.2666	6.2666	6.2666	6.2666	
USD	BRL	BRL	6,000,000.00	2024-09-25	6.3705	6.3705	6.3705	6.3705	
USD	BRL	BRL	6,000,000.00	2024-12-16	6.4958	6.4958	6.4958	6.4958	
USD	BRL	BRL	4,000,000.00	2025-02-25	6.5854	6.5854	6.5854	6.5854	
USD	BRL	BRL	4,000,000.00	2025-05-27	6.7092	6.7092	6.7092	6.7092	
USD	BRL	BRL	4,000,000.00	2025-08-25	6.85079	6.85079	6.85079	6.85079	
USD	BRL	BRL	4,000,000.00	2025-11-17	6.9725	6.9725	6.9725	6.9725	
USD	BRL	BRL	4,000,000.00	2026-02-25	7.14045	7.14045	7.14045	7.14045	
USD	BRL	BRL	4,000,000.00	2026-05-26	7.2389	7.2389	7.2389	7.2389	
USD	BRL	BRL	4,000,000.00	2026-08-25	7.39	7.39	7.39	7.39	
USD	BRL	BRL	4,000,000.00	2026-11-16	7.5261	7.5261	7.5261	7.5261	
USD	BRL	USD	965,000.00	2022-08-02	5.33172	5.35232	5.35232	5.33171	
USD	CNY	CNY	58,800,000.00	2022-08-04	6.71559	6.71559	6.71559	6.71559	
USD	CNY	USD	2,720,000.00	2022-08-03	6.69653	6.69653	6.69653	6.69653	
USD	COP	COP	6,180,194,500.00	2022-07-13	4,207.45	4,207.45	4,207.45	4,207.45	
USD	COP	COP	3,382,333,600.00	2022-07-22	4,213.06	4,213.06	4,213.06	4,213.06	
USD	COP	COP	10,769,101,800.00	2022-08-01	4,221.84	4,219.36	4,221.84	4,219.36	
USD	COP	USD	1,758,540.00	2022-07-15	4,178.04	4,178.04	4,178.04	4,178.04	
USD	COP	USD	350,000.00	2022-08-03	4,225.11	4,225.11	4,225.11	4,225.11	
USD	COP	USD	11,456.00	2022-08-24	4,255.83	4,255.83	4,255.83	4,255.83	
USD	COP	USD	195,741.00	2022-08-31	4,257.44	4,264.44	4,264.44	4,257.44	
USD	IDR	IDR	11,008,028,800.00	2022-08-09	15,023.973	15,023.973	15,023.973	15,023.973	
USD	INR	INR	15,600,000.00	2022-08-04	79.15	79.15	79.15	79.15	
USD	INR	USD	2,000,000.00	2022-07-22	79.015	79.015	79.015	79.015	
USD	INR	USD	10,000,000.00	2022-07-28	79.132	79.132	79.132	79.132	
USD	INR	USD	18,000,000.00	2022-08-05	79.22	79.258	79.297	79.22	
USD	KRW	USD	10,000,000.00	2022-08-05	1,289.5394	1,289.00	1,289.5394	1,289.00	
USD	PHP	USD	4,000,000.00	2022-07-07	55.1982	55.1982	55.1982	55.1982	
USD	TWD	USD	1,000,000.00	2022-08-05	29.6856	29.6856	29.6856	29.6856	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	146,438,637,600.00	2022-08-10	25.50	25.50	25.50	25.50	
USD	KRW	KRW	93,487,156,031.00	2022-08-08	-68.00	-67.00	-67.00	-68.00	
USD	KRW	USD	100,000.00	2022-07-21	.00	.00	.00	.00	
USD	KRW	USD	1,700,000.00	2022-07-25	-9.00	-12.00	-9.00	-13.00	
USD	KRW	USD	200,000.00	2022-07-29	-4.00	4.00	4.00	-4.00	
USD	PHP	PHP	720,971,200.00	2022-08-10	158.00	158.00	158.00	158.00	

## Option

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