



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-07-12 21:00:00
To Date/Time (GMT):	2022-07-13 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	
EUR	CNY	CNY	40,000,000.00	2022-07-26	6.7563	6.7563	6.7563	6.7563	
EUR	PEN	EUR	1,668,826.00	2022-07-27	4.02061	4.02061	4.02061	4.02061	
GBP	INR	GBP	336,131.00	2022-09-22	95.8158	95.8158	95.8158	95.8158	
USD	BRL	BRL	57,500,000.00	2022-07-21	5.39411	5.41266	5.41266	5.39411	
USD	BRL	BRL	1,805,000.00	2022-07-25	5.45913	5.45913	5.45913	5.45913	
USD	BRL	BRL	1,560,000.00	2023-05-26	5.85656	5.85656	5.85656	5.85656	
USD	BRL	USD	4,488,000.00	2022-08-02	5.44905	5.42266	5.48026	5.42266	
USD	CNY	USD	500,000.00	2022-08-02	6.7311	6.7311	6.7311	6.7311	
USD	CNY	USD	6,500,000.00	2023-07-25	6.7033	6.7033	6.7033	6.7033	
USD	COP	COP	17,083,000,000.00	2022-09-27	4,484.84	4,484.84	4,484.84	4,484.84	
USD	COP	COP	1,209,000,000.00	2022-12-23	4,722.202	4,722.202	4,722.202	4,722.202	
USD	COP	COP	105,340,000.00	2023-04-17	4,770.90	4,770.90	4,770.90	4,770.90	
USD	COP	USD	41,666.80	2022-07-21	4,524.10	4,524.10	4,524.10	4,524.10	
USD	COP	USD	339,753.00	2022-09-15	4,642.03	4,626.89	4,642.03	4,626.89	
USD	INR	INR	475,000,000.00	2022-08-19	79.9422	79.9422	79.9422	79.9422	
USD	INR	INR	23,235,247.00	2022-11-02	80.484	80.484	80.484	80.484	
USD	INR	INR	23,235,247.00	2023-02-02	81.096	81.096	81.096	81.096	
USD	INR	INR	219,670,000.00	2023-03-02	81.2875	81.2875	81.2875	81.2875	
USD	INR	INR	23,235,247.00	2023-05-03	81.782	81.782	81.782	81.782	
USD	INR	INR	23,235,247.00	2023-08-02	82.346	82.346	82.346	82.346	
USD	INR	INR	196,880,000.00	2023-12-07	83.32929	83.32929	83.32929	83.32929	
USD	INR	USD	1,000,000.00	2022-08-03	79.943	79.943	79.943	79.943	
USD	INR	USD	1,000,000.00	2022-08-17	79.82	79.82	79.82	79.82	
USD	KRW	KRW	2,628,000,000.00	2022-10-26	1,305.78	1,305.78	1,305.78	1,305.78	
USD	KRW	USD	500,000.00	2022-08-16	1,307.95	1,307.95	1,307.95	1,307.95	
USD	MYR	MYR	3,120,000.00	2022-08-24	4.45074	4.45074	4.45074	4.45074	
USD	PEN	PEN	2,932,202.00	2022-08-12	3.97295	3.97295	3.97295	3.97295	
USD	PEN	PEN	1,680,000.00	2023-01-30	4.0459	4.0459	4.0459	4.0459	
USD	PHP	PHP	24,702,208.00	2022-11-02	56.864	56.864	56.864	56.864	
USD	PHP	PHP	24,702,208.00	2023-02-01	57.183	57.183	57.183	57.183	
USD	PHP	PHP	24,702,208.00	2023-05-02	57.484	57.484	57.484	57.484	
USD	PHP	PHP	18,686,000.00	2023-05-26	57.696	57.696	57.696	57.696	
USD	PHP	PHP	8,000,000.00	2023-06-23	57.782	57.782	57.782	57.782	
USD	PHP	PHP	24,702,208.00	2023-08-01	57.793	57.793	57.793	57.793	
USD	TWD	TWD	19,860,000.00	2022-12-23	29.5213	29.5213	29.5213	29.5213	
USD	TWD	USD	500,000.00	2022-08-15	29.824	29.824	29.824	29.824	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	153,313,215.00	2022-10-07	1,243.50	1,243.50	1,243.50	1,243.50
USD	CLP	CLP	4,833,923,200.00	2022-08-23	606.60	606.60	606.60	606.60
USD	CNY	CNY	2,655,851.00	2022-08-18	33.00	33.00	33.00	33.00
USD	IDR	IDR	12,255,655,000.00	2022-08-18	26.61	26.61	26.61	26.61
USD	IDR	USD	100,000.00	2022-08-12	2.73	2.73	2.73	2.73
USD	IDR	USD	300,000.00	2022-08-15	6.00	6.00	6.00	6.00
USD	INR	USD	100,000.00	2022-08-11	3.00	3.00	3.00	3.00
USD	INR	USD	100,000.00	2022-08-12	2.74	2.74	2.74	2.74
USD	INR	USD	351,400,000.00	2022-08-17	7.45	7.47	8.00	6.75
USD	PHP	PHP	822,101,200.00	2022-08-22	161.00	161.00	161.00	161.00
USD	PHP	PHP	8,785,774.69	2022-10-07	429.00	429.00	429.00	429.00
USD	PKR	PKR	3,249,100,000.00	2022-10-31	199,000.00	199,000.00	199,000.00	199,000.00
USD	TWD	TWD	1,061,759,000.00	2022-08-18	-50.00	-50.00	-50.00	-50.00

## Option

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