



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-07-19 21:00:00
To Date/Time (GMT):	2022-07-20 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	619,590.00	2022-09-22	5.6677	5.6677	5.6677	5.6677	
GBP	BRL	GBP	3,911,256.00	2022-09-22	6.6317	6.6317	6.6317	6.6317	
USD	BRL	BRL	54,000,000.00	2022-08-19	5.49003	5.49003	5.49003	5.49003	
USD	BRL	BRL	50,000,000.00	2022-08-22	5.50574	5.50574	5.50574	5.50574	
USD	BRL	BRL	300,000,000.00	2022-08-25	5.4549	5.50578	5.50578	5.4549	
USD	BRL	BRL	1,063,000.00	2022-09-19	5.51479	5.51479	5.51479	5.51479	
USD	BRL	USD	3,298,000.00	2022-08-02	5.4415	5.4467	5.4482	5.42059	
USD	BRL	USD	648,368.00	2022-09-22	5.53014	5.53014	5.53014	5.53014	
USD	CLP	USD	1,000,000.00	2022-08-29	925.75	925.75	925.75	925.75	
USD	COP	COP	846,396,000.00	2022-08-23	4,372.00	4,372.00	4,372.00	4,372.00	
USD	INR	USD	2,500,000.00	2022-08-22	80.212	80.232	80.232	80.212	
USD	KRW	KRW	258,830,000.00	2022-08-22	1,310.88	1,310.88	1,310.88	1,310.88	
USD	KRW	USD	10,000,000.00	2022-08-22	1,303.43	1,305.6437	1,305.6437	1,303.43	
USD	TWD	USD	3,200,000.00	2022-08-19	29.86746	29.86746	29.86746	29.86746	
USD	TWD	USD	1,000,000.00	2022-08-22	29.809	29.809	29.809	29.809	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	1,000,000.00	2022-08-16	254.00	254.00	254.00	254.00	
USD	CLP	USD	1,900,000.00	2022-08-18	65.35	104.00	104.00	65.34	
USD	CLP	USD	3,600,000.00	2022-08-19	93.45	19.17	118.00	12.29	
USD	CLP	USD	2,600,000.00	2022-08-22	143.00	55.31	143.00	55.14	
USD	CNY	CNY	33,800,000.00	2023-04-24	-301.00	-301.00	-301.00	-301.00	
USD	IDR	USD	100,000.00	2022-08-22	2.218	2.218	2.218	2.218	
USD	INR	USD	1,700,000.00	2022-08-22	1.95	2.75	3.00	1.95	
USD	KRW	KRW	596,000.00	2022-09-21	-81.00	-81.00	-81.00	-81.00	
USD	KRW	KRW	25,773,947,000.00	2022-09-26	-120.00	-120.00	-120.00	-120.00	
USD	KRW	USD	1,300,000.00	2022-08-11	-11.43	-1.66	-1.66	-11.43	
USD	KRW	USD	400,000.00	2022-08-12	-4.00	-8.00	-4.00	-11.00	
USD	KRW	USD	10,700,000.00	2022-08-16	-13.00	-6.00	-3.00	-27.88	
USD	KRW	USD	3,200,000.00	2022-08-18	-24.00	-12.46	-7.00	-26.00	
USD	KRW	USD	23,500,000.00	2022-08-22	-32.00	-35.84	-19.00	-35.84	
USD	PEN	PEN	3,706,298.00	2022-08-25	190.00	190.00	190.00	190.00	

## Option

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