



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-07-22 21:00:00
To Date/Time (GMT):	2022-07-25 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	100,000,000.00	2022-08-22	5.45489	5.4086	5.45489	5.4086	
USD	BRL	BRL	5,000,000.00	2023-04-25	5.77863	5.77863	5.77863	5.77863	
USD	BRL	BRL	20,500,000.00	2023-05-26	5.82563	5.82563	5.82563	5.82563	
USD	BRL	BRL	20,900,000.00	2023-06-23	5.86283	5.86283	5.86283	5.86283	
USD	BRL	USD	14,286,000.00	2022-08-02	5.482	5.38339	5.482	5.38256	
USD	CLP	CLP	922,000,000.00	2022-08-24	947.89	947.89	947.89	947.89	
USD	CLP	CLP	354,000,000.00	2022-09-26	953.40	953.40	953.40	953.40	
USD	CNY	USD	800,000.00	2022-08-11	6.7555	6.7555	6.7555	6.7555	
USD	COP	COP	1,512,000,000.00	2023-06-23	4,743.51	4,743.51	4,743.51	4,743.51	
USD	COP	USD	41,223.00	2022-09-22	4,515.93	4,515.93	4,515.93	4,515.93	
USD	COP	USD	40,284.00	2022-10-13	4,500.33	4,529.09	4,529.09	4,500.33	
USD	INR	INR	1,000,000,000.00	2022-08-19	79.9506	79.9506	79.9506	79.9506	
USD	INR	USD	1,700,000.00	2022-08-29	80.102	80.102	80.102	80.102	
USD	INR	USD	2,000,000.00	2022-08-30	80.079	80.079	80.079	80.079	
USD	KRW	USD	1,000,000.00	2022-08-29	1,312.06618	1,312.06618	1,312.06618	1,312.06618	
USD	MYR	MYR	9,000,000.00	2022-08-24	4.4586	4.4586	4.4586	4.4586	
USD	MYR	MYR	3,270,000.00	2022-09-26	4.46085	4.46085	4.46085	4.46085	
USD	PEN	PEN	2,068,000.00	2023-02-24	3.99882	3.99882	3.99882	3.99882	
USD	PEN	PEN	2,000,000.00	2023-03-29	4.01036	4.01036	4.01036	4.01036	
USD	PEN	USD	595,490.00	2022-08-08	3.91771	3.91771	3.91771	3.91771	
USD	PEN	USD	1,671,260.00	2022-08-15	3.91945	3.91945	3.91945	3.91945	
USD	PEN	USD	103,000.00	2022-08-19	3.93058	3.93058	3.93058	3.93058	
USD	PHP	PHP	275,000,000.00	2022-08-26	55.95509	55.95509	55.95509	55.95509	
USD	PHP	PHP	13,000,000.00	2023-01-30	56.61272	56.61272	56.61272	56.61272	
USD	PHP	PHP	17,207,000.00	2023-06-23	57.0391	57.0391	57.0391	57.0391	
USD	PHP	USD	1,000,000.00	2022-09-12	56.003	56.003	56.003	56.003	
USD	TWD	TWD	37,011,000.00	2022-12-23	29.5355	29.5355	29.5355	29.5355	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	19,000,000.00	2022-10-27	1,318.60	1,318.60	1,318.60	1,318.60	
USD	INR	USD	1,800,000.00	2022-08-25	1.70	1.95	3.25	1.70	
USD	INR	USD	2,800,000.00	2022-08-26	2.45	2.70	2.70	2.45	
USD	INR	USD	361,400,000.00	2022-08-29	4.95	6.43	6.70	4.95	
USD	INR	USD	14,000,000.00	2022-08-30	24.80	24.80	24.80	24.80	
USD	PHP	PHP	790,000,000.00	2022-08-30	89.00	89.00	89.00	89.00	

## Option

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