



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-08-10 21:00:00
To Date/Time (GMT):	2022-08-11 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	1,341,615.00	2022-09-22	5.3201	5.3201	5.3201	5.3201	
GBP	BRL	GBP	599,726.00	2022-09-22	6.28015	6.28015	6.28015	6.28015	
NOK	BRL	NOK	1,730.00	2022-09-22	.5422	.5422	.5422	.5422	
USD	BRL	BRL	25,000,000.00	2022-08-25	5.1217	5.1217	5.1217	5.1217	
USD	BRL	BRL	360,000.00	2022-09-01	5.19323	5.19323	5.19323	5.19323	
USD	BRL	USD	1,547,000.00	2022-09-02	5.10107	5.19802	5.19802	5.10107	
USD	BRL	USD	6,367,071.00	2022-09-22	5.12411	5.12411	5.12411	5.12411	
USD	CLP	USD	1,000,000.00	2022-09-16	890.26	890.26	890.26	890.26	
USD	CLP	USD	145,606.00	2022-09-22	887.19	887.19	887.19	887.19	
USD	CNY	USD	1,000,000.00	2022-08-23	6.7358	6.7358	6.7358	6.7358	
USD	COP	USD	3,021,508.00	2022-09-22	4,259.83	4,259.83	4,259.83	4,259.83	
USD	COP	USD	20,573.00	2022-09-29	4,289.65	4,232.45	4,290.65	4,232.45	
USD	COP	USD	99,179.00	2022-10-13	4,300.18	4,300.18	4,300.18	4,300.18	
USD	COP	USD	75,257.00	2022-10-27	4,311.15	4,304.24	4,311.15	4,304.24	
USD	COP	USD	37,128.00	2022-11-03	4,309.78	4,309.78	4,309.78	4,309.78	
USD	IDR	USD	1,800,000.00	2022-09-15	14,815.00	14,815.00	14,815.00	14,815.00	
USD	INR	INR	7,000,000,000.00	2022-09-19	79.769	79.7825	79.7825	79.769	
USD	INR	INR	2,500,000.00	2023-03-29	81.1173	81.1173	81.1173	81.1173	
USD	INR	USD	9,000,000.00	2022-09-19	79.5183	79.5322	79.5322	79.5183	
USD	PEN	PEN	1,986,000.00	2022-09-22	3.9049	3.9049	3.9049	3.9049	
USD	PEN	USD	97,489.00	2022-09-22	3.9001	3.9001	3.9001	3.9001	
USD	PHP	USD	6,100,000.00	2022-09-12	55.648	55.4362	55.648	55.4362	
USD	TWD	USD	600,000.00	2022-09-15	29.8993	29.8993	29.8993	29.8993	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	COP	2,642,833,200.00	2022-09-21	22.69	22.69	22.69	22.69	
USD	IDR	USD	200,000.00	2022-09-12	-2.50	-2.50	-2.50	-2.50	
USD	INR	USD	187,242.00	2022-09-12	3.30	3.30	3.30	3.30	
USD	INR	USD	4,912,758.00	2022-09-19	8.05	8.05	8.05	8.05	
USD	KRW	KRW	9,999,392,000.00	2022-11-09	-175.00	-175.00	-175.00	-175.00	
USD	KRW	USD	26,400,000.00	2022-09-01	-19.00	-3.00	4.00	-26.00	
USD	KRW	USD	100,000.00	2022-09-02	.00	.00	.00	.00	
USD	KRW	USD	9,100,000.00	2022-09-06	-15.00	-9.00	1.00	-33.00	
USD	KRW	USD	4,600,000.00	2022-09-08	-10.00	-11.00	7.00	-26.00	
USD	PEN	PEN	59,642,500.00	2022-09-21	179.00	179.00	179.00	179.00	
USD	TWD	TWD	930,748,000.00	2022-10-17	-149.00	-149.00	-149.00	-149.00	
USD	TWD	USD	100,000.00	2022-08-22	-6.90	-6.90	-6.90	-6.90	
USD	TWD	USD	200,000.00	2022-08-25	-12.20	3.70	3.70	-12.20	
USD	TWD	USD	200,000.00	2022-08-26	2.00	2.00	2.00	2.00	
USD	TWD	USD	100,000.00	2022-08-31	-13.90	-13.90	-13.90	-13.90	
USD	TWD	USD	900,000.00	2022-09-01	-26.80	-5.90	-5.90	-26.80	
USD	TWD	USD	200,000.00	2022-09-02	-7.80	-11.80	-7.80	-11.80	
USD	TWD	USD	1,900,000.00	2022-09-06	-15.10	-13.30	-7.40	-25.20	
USD	TWD	USD	300,000.00	2022-09-08	-17.10	-15.10	-15.10	-17.10	
USD	TWD	USD	3,000,000.00	2022-09-12	-11.80	-10.80	-4.40	-38.40	
USD	TWD	USD	113,600,000.00	2022-09-15	-9.30	-9.651	-2.80	-64.60	

## Option

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