



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-08-18 21:00:00
To Date/Time (GMT):	2022-08-19 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	473,280.00	2022-09-22	5.26236	5.26236	5.26236	5.26236	
EUR	MYR	MYR	2,000,000.00	2022-09-02	4.5203	4.5203	4.5203	4.5203	
GBP	BRL	GBP	3,554,948.00	2022-09-22	6.19026	6.19026	6.19026	6.19026	
USD	BRL	BRL	10,000,000.00	2022-09-15	5.22034	5.22034	5.22034	5.22034	
USD	BRL	USD	6,167,000.00	2022-09-02	5.2159	5.20772	5.23324	5.19143	
USD	BRL	USD	4,659,850.00	2022-09-22	5.22184	5.22184	5.22184	5.22184	
USD	CNY	CNY	10,282,102.51	2022-08-24	6.8077	6.8077	6.8077	6.8077	
USD	CNY	CNY	110,572,881.00	2022-09-26	6.8161	6.8265	6.8265	6.8161	
USD	CNY	CNY	100,000,000.00	2022-10-25	6.8229	6.8229	6.8229	6.8229	
USD	COP	USD	71,495.00	2022-10-20	4,472.75	4,472.75	4,472.75	4,472.75	
USD	COP	USD	5,633,200.00	2022-11-08	4,463.65	4,463.65	4,463.65	4,463.65	
USD	IDR	IDR	671,629,500.00	2022-09-21	14,870.40	14,870.40	14,870.40	14,870.40	
USD	IDR	USD	1,300,000.00	2022-09-09	14,872.50	14,872.50	14,872.50	14,872.50	
USD	INR	USD	4,000,000.00	2022-09-21	79.969	79.969	79.969	79.969	
USD	KRW	KRW	3,900,000,000.00	2022-09-08	1,327.09	1,327.09	1,327.09	1,327.09	
USD	KRW	KRW	3,000,000,000.00	2022-09-15	1,336.69	1,336.69	1,336.69	1,336.69	
USD	TWD	TWD	120,000,000.00	2022-09-08	30.02	30.02	30.02	30.02	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	146,600,000.00	2022-09-02	103.10	103.10	103.10	103.10	
USD	IDR	USD	100,000.00	2022-09-22	1.33	1.33	1.33	1.33	
USD	IDR	USD	100,000.00	2022-09-23	2.07	2.07	2.07	2.07	
USD	INR	INR	130,000,000.00	2022-09-22	21.50	21.50	21.50	21.50	
USD	INR	USD	700,000.00	2022-09-19	6.00	5.80	6.00	5.80	
USD	INR	USD	8,487,242.00	2022-09-22	8.25	8.05	8.25	8.05	
USD	INR	USD	400,700,000.00	2022-09-23	9.00	9.90	9.90	8.90	
USD	KRW	USD	7,300,000.00	2022-09-13	-16.00	-14.00	-14.00	-17.00	
USD	KRW	USD	6,700,000.00	2022-09-16	-21.00	-11.00	-11.00	-23.00	
USD	KRW	USD	3,500,000.00	2022-09-19	-24.00	-16.00	-16.00	-24.00	
USD	KRW	USD	3,000,000.00	2022-09-22	-43.00	-19.00	-19.00	-43.00	

## Option

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