



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-07-11 21:00:00
To Date/Time (GMT):	2022-07-12 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

## NDF

Currency		Notional	Dates		Rates			
Base	Quote		Amount	Maturity	First	Last	High	Low
EUR	CNY	CNY	13,000,000.00	2022-08-18	6.7747	6.7747	6.7747	6.7747
USD	BRL	BRL	213,000.00	2022-07-21	5.43068	5.43068	5.43068	5.43068
USD	BRL	BRL	45,137,000.00	2022-10-07	5.5439	5.5439	5.5439	5.5439
USD	BRL	BRL	11,400,000.00	2022-11-22	5.6151	5.6151	5.6151	5.6151
USD	BRL	BRL	14,300,000.00	2022-12-22	5.65556	5.65556	5.65556	5.65556
USD	BRL	BRL	26,400,000.00	2023-03-22	5.77636	5.77636	5.77636	5.77636
USD	BRL	BRL	12,000,000.00	2023-04-25	5.82732	5.82732	5.82732	5.82732
USD	BRL	BRL	23,400,000.00	2023-06-22	5.90634	5.90634	5.90634	5.90634
USD	BRL	BRL	42,900,000.00	2023-08-24	6.00432	6.01311	6.01311	6.00432
USD	BRL	BRL	71,000,000.00	2023-10-25	6.09528	6.09059	6.09528	6.09059
USD	BRL	USD	4,997,000.00	2022-08-02	5.40827	5.47178	5.47178	5.40827
USD	CLP	USD	500,000.00	2022-08-16	1,016.90	1,016.90	1,016.90	1,016.90
USD	CNY	USD	500,000.00	2022-08-15	6.7354	6.7354	6.7354	6.7354
USD	COP	COP	5,021,838,000.00	2022-07-21	4,647.16	4,647.16	4,647.16	4,647.16
USD	COP	COP	330,997,000.00	2022-08-12	4,640.86	4,640.86	4,640.86	4,640.86
USD	COP	USD	53,473.00	2022-08-04	4,649.60	4,649.60	4,649.60	4,649.60
USD	COP	USD	480,000.00	2022-08-19	4,639.044	4,639.044	4,639.044	4,639.044
USD	COP	USD	31,790.00	2022-09-01	4,701.91	4,701.91	4,701.91	4,701.91
USD	COP	USD	66,763.00	2022-09-15	4,725.77	4,712.72	4,725.77	4,712.72
USD	COP	USD	24,310.00	2022-09-29	4,730.53	4,730.53	4,730.53	4,730.53
USD	IDR	IDR	1,131,506,000.00	2022-08-15	15,000.70	15,000.70	15,000.70	15,000.70
USD	IDR	USD	500,000.00	2022-08-15	15,025.80	15,025.80	15,025.80	15,025.80
USD	INR	INR	1,000,000,000.00	2022-08-19	79.762	79.762	79.762	79.762
USD	INR	INR	18,400,700.00	2022-09-15	80.052	80.052	80.052	80.052
USD	INR	INR	186,328,000.00	2022-10-07	80.2635	80.2635	80.2635	80.2635
USD	INR	USD	1,700,000.00	2022-08-17	79.812	79.812	79.812	79.812
USD	KRW	KRW	65,496,000.00	2022-07-21	1,305.89	1,305.89	1,305.89	1,305.89
USD	KRW	KRW	9,999,392,000.00	2022-08-17	1,314.59	1,314.59	1,314.59	1,314.59
USD	KRW	KRW	3,667,700,000.00	2022-10-25	1,305.51	1,305.51	1,305.51	1,305.51
USD	KRW	KRW	807,100,000.00	2022-11-22	1,303.965	1,303.965	1,303.965	1,303.965
USD	KRW	KRW	335,100,000.00	2023-02-22	1,300.61	1,300.61	1,300.61	1,300.61
USD	KRW	KRW	2,000,000,000.00	2023-03-22	1,299.03	1,299.03	1,299.03	1,299.03
USD	KRW	KRW	2,979,500,000.00	2023-04-25	1,298.36	1,298.36	1,298.36	1,298.36
USD	KRW	KRW	222,700,000.00	2023-05-25	1,297.33	1,297.33	1,297.33	1,297.33
USD	KRW	KRW	2,000,000,000.00	2023-06-22	1,296.95	1,296.95	1,296.95	1,296.95
USD	KRW	KRW	1,794,200,000.00	2023-09-25	1,294.522	1,294.522	1,294.522	1,294.522
USD	KRW	KRW	2,000,000,000.00	2023-11-21	1,294.0162	1,294.0162	1,294.0162	1,294.0162
USD	MYR	MYR	20,390,000.00	2022-09-30	4.436	4.4368	4.4368	4.436
USD	PHP	PHP	29,193,000.00	2022-07-15	56.417	56.417	56.417	56.417
USD	PHP	PHP	2,113,000.00	2022-08-17	56.509	56.509	56.509	56.509
USD	TWD	TWD	1,192,680,000.00	2022-08-12	29.8642	29.8642	29.8642	29.8642
USD	TWD	TWD	21,500,000.00	2022-10-25	29.705	29.705	29.705	29.705
USD	TWD	TWD	131,600,000.00	2022-11-22	29.624	29.624	29.624	29.624
USD	TWD	TWD	137,500,000.00	2023-01-30	29.455	29.455	29.455	29.455
USD	TWD	TWD	27,200,000.00	2023-03-22	29.3313	29.3313	29.3313	29.3313
USD	TWD	TWD	158,100,000.00	2023-05-25	29.1712	29.1712	29.1712	29.1712
USD	TWD	TWD	52,000,000.00	2023-07-25	29.045	29.045	29.045	29.045
USD	TWD	TWD	55,500,000.00	2023-12-19	28.82591	28.82591	28.82591	28.82591

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	58,114,573.00	2022-08-22	475.00	475.00	475.00	475.00
USD	CLP	USD	100,000.00	2022-08-12	181.00	181.00	181.00	181.00
USD	CLP	USD	16,700,000.00	2022-08-16	200.00	71.00	205.00	71.00
USD	CNY	USD	9,000,000.00	2022-12-15	-7.00	-7.00	-7.00	-7.00
USD	COP	COP	696,243,500.00	2022-08-22	20.91	20.91	20.91	20.91
USD	COP	USD	100,000.00	2022-08-11	4.21	4.21	4.21	4.21
USD	COP	USD	2,400,000.00	2022-08-16	5.49	1.63	5.49	.27
USD	IDR	IDR	6,473,418,000.00	2022-08-23	32.10	32.10	32.10	32.10
USD	INR	INR	2,222,989,000.00	2022-10-07	62.70	62.70	62.70	62.70
USD	KRW	USD	300,000.00	2022-07-29	5.00	5.00	5.00	5.00
USD	KRW	USD	1,400,000.00	2022-08-01	.00	2.00	2.00	-13.00
USD	KRW	USD	4,900,000.00	2022-08-05	-7.00	-7.00	-7.00	-7.00
USD	KRW	USD	5,000,000.00	2022-08-11	-16.00	-14.00	4.00	-16.00
USD	KRW	USD	700,000.00	2022-08-12	-16.00	-16.00	-16.00	-16.00
USD	KRW	USD	5,800,000.00	2022-08-16	-24.49	-25.31	-24.49	-26.82
USD	PHP	PHP	393,132,000.00	2022-10-18	442.00	442.00	442.00	442.00
USD	TWD	TWD	930,748,000.00	2022-08-16	-33.10	-33.10	-33.10	-33.10

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	15,000,000.00	2023-01-27	383,832.00	383,832.00	383,832.00	383,832.00
EUR	USD	EUR	44,000,000.00	2023-01-26	1,355,339.00	1,355,339.00	1,355,339.00	1,355,339.00
GBP	USD	GBP	11,000,000.00	2023-01-26	430,430.00	430,430.00	430,430.00	430,430.00
USD	JPY	JPY	1,700,000,000.00	2023-01-26	416,500.00	416,500.00	416,500.00	416,500.00