



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-07-20 21:00:00
To Date/Time (GMT):	2022-07-21 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	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	5,000,000.00	2022-08-17	5.49185	5.49185	5.49185	5.49185	
USD	BRL	BRL	450,200.00	2022-08-22	5.52904	5.52904	5.52904	5.52904	
USD	BRL	BRL	216,400,000.00	2022-08-25	5.52355	5.52794	5.52794	5.52355	
USD	BRL	BRL	90,000,000.00	2022-08-26	5.51309	5.51309	5.51309	5.51309	
USD	BRL	USD	8,056,000.00	2022-08-02	5.48201	5.51797	5.51837	5.4641	
USD	CLP	CLP	593,390,900.00	2022-08-23	935.134	935.134	935.134	935.134	
USD	CLP	USD	50,000.00	2022-08-19	931.19	931.19	931.19	931.19	
USD	CNY	USD	1,553,524.49	2022-08-31	6.76818	6.76818	6.76818	6.76818	
USD	CNY	USD	1,099,870.05	2022-09-06	6.76917	6.76917	6.76917	6.76917	
USD	COP	COP	12,143,458,900.00	2022-08-23	4,426.47	4,435.15	4,435.15	4,426.47	
USD	COP	USD	400,000.00	2022-07-29	4,383.76	4,383.76	4,383.76	4,383.76	
USD	COP	USD	300,000.00	2022-08-24	4,445.00	4,445.00	4,445.00	4,445.00	
USD	COP	USD	300,000.00	2022-08-26	4,430.71	4,430.71	4,430.71	4,430.71	
USD	COP	USD	200,000.00	2022-08-30	4,431.41	4,431.41	4,431.41	4,431.41	
USD	COP	USD	71,946.00	2022-10-06	4,475.43	4,490.39	4,490.39	4,434.71	
USD	IDR	IDR	19,217,900.00	2022-08-30	15,110.00	15,110.00	15,110.00	15,110.00	
USD	IDR	USD	1,500,000.00	2022-08-25	15,043.50	15,043.50	15,043.50	15,043.50	
USD	INR	USD	1,800,000.00	2022-08-25	80.281	80.217	80.281	80.217	
USD	KRW	KRW	84,064,200.00	2022-08-22	1,312.51	1,312.51	1,312.51	1,312.51	
USD	KRW	KRW	24,468,400,000.00	2022-08-25	1,313.06	1,313.06	1,313.06	1,313.06	
USD	KRW	KRW	108,498,001.00	2022-09-13	1,312.74	1,312.74	1,312.74	1,312.74	
USD	PEN	USD	87,000.00	2022-08-19	3.91956	3.91956	3.91956	3.91956	
USD	PHP	PHP	26,826,500.00	2022-08-26	56.4926	56.4926	56.4926	56.4926	
USD	TWD	TWD	806,100,000.00	2022-08-25	29.903	29.88978	29.903	29.88978	
USD	TWD	USD	1,700,000.00	2022-08-25	29.88428	29.88428	29.88428	29.88428	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	240,000.00	2022-08-12	15.00	15.00	15.00	15.00	
USD	COP	COP	8,750,000,000.00	2022-08-24	24.51	24.51	24.51	24.51	
USD	COP	COP	111,269,535,121.00	2022-08-31	25.00	25.00	25.00	25.00	
USD	COP	USD	400,000.00	2022-07-29	4.59	4.59	4.59	4.59	
USD	INR	INR	1,573,811,000.00	2022-10-13	64.36	64.36	64.36	64.36	
USD	KRW	USD	600,000.00	2022-08-18	-20.00	-7.00	-7.00	-20.00	
USD	KRW	USD	14,600,000.00	2022-08-25	-22.00	-16.35	-16.35	-22.00	
USD	TWD	USD	600,000.00	2022-08-15	-1.00	-1.00	-1.00	-1.00	
USD	TWD	USD	300,000.00	2022-08-18	-8.00	-11.00	-8.00	-11.00	
USD	TWD	USD	500,000.00	2022-08-19	-11.00	-4.00	-4.00	-11.00	
USD	TWD	USD	19,800,000.00	2022-08-22	-41.181	-13.37	-2.00	-41.181	

## Option

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