



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-07-27 21:00:00
To Date/Time (GMT):	2022-07-28 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	
EUR	CNY	EUR	800,000.00	2022-09-01	6.8633	6.8633	6.8633	6.8633	
USD	BRL	BRL	1,060,000.00	2022-08-02	5.22616	5.21419	5.22616	5.21419	
USD	BRL	BRL	56,200,000.00	2024-01-25	5.91995	5.95105	5.95105	5.91995	
USD	BRL	BRL	22,800,000.00	2024-02-22	5.9577	5.9577	5.9577	5.9577	
USD	BRL	BRL	17,100,000.00	2024-03-25	6.01626	6.01626	6.01626	6.01626	
USD	BRL	BRL	6,200,000.00	2024-04-22	6.0155	6.0155	6.0155	6.0155	
USD	BRL	BRL	16,800,000.00	2024-05-22	6.1005	6.1005	6.1005	6.1005	
USD	BRL	USD	7,491,000.00	2022-08-02	5.26551	5.167	5.26551	5.167	
USD	BRL	USD	213,000.00	2022-09-02	5.21611	5.23747	5.23747	5.21611	
USD	CLP	USD	1,000,000.00	2022-09-16	916.66	916.66	916.66	916.66	
USD	CNY	CNY	42,863,000.00	2022-08-02	6.751	6.7477	6.751	6.7477	
USD	CNY	CNY	23,069,000.00	2022-09-02	6.7339	6.7339	6.7339	6.7339	
USD	CNY	USD	900,000.00	2022-08-12	6.7374	6.7385	6.7385	6.7374	
USD	CNY	USD	8,500,000.00	2022-09-01	6.7374	6.73895	6.73895	6.7374	
USD	COP	USD	181,157.00	2022-10-13	4,465.18	4,468.18	4,468.18	4,465.18	
USD	IDR	USD	800,000.00	2022-09-01	14,946.10	14,946.10	14,946.10	14,946.10	
USD	INR	INR	91,700,000.00	2023-04-13	81.60482	81.60482	81.60482	81.60482	
USD	INR	INR	78,000,000.00	2023-07-17	82.2021	82.2021	82.2021	82.2021	
USD	INR	INR	108,000,000.00	2023-10-16	82.8341	82.8888	82.8888	82.8341	
USD	INR	INR	54,000,000.00	2024-01-16	83.5379	83.6001	83.6001	83.5379	
USD	INR	USD	34,500,000.00	2022-09-01	80.05748	80.054	80.061	80.0515	
USD	KRW	KRW	550,000,000.00	2022-09-02	1,301.4739	1,296.68	1,301.4739	1,296.68	
USD	KRW	KRW	2,223,600,000.00	2023-03-22	1,295.176	1,295.176	1,295.176	1,295.176	
USD	KRW	KRW	3,003,600,000.00	2023-06-22	1,293.2915	1,293.2915	1,293.2915	1,293.2915	
USD	KRW	KRW	4,940,500,000.00	2023-11-21	1,288.986	1,288.986	1,288.986	1,288.986	
USD	KRW	KRW	637,400,000.00	2023-12-19	1,292.06	1,292.06	1,292.06	1,292.06	
USD	KRW	KRW	5,777,400,000.00	2024-01-25	1,288.50	1,288.50	1,288.50	1,288.50	
USD	KRW	KRW	4,678,900,000.00	2024-03-25	1,288.06	1,288.06	1,288.06	1,288.06	
USD	KRW	KRW	2,402,800,000.00	2024-05-22	1,287.509	1,287.509	1,287.509	1,287.509	
USD	KRW	USD	2,000,000.00	2022-09-01	1,300.00	1,300.00	1,300.00	1,300.00	
USD	PHP	USD	7,000,000.00	2022-08-31	55.69167	55.801	55.801	55.69167	
USD	TWD	TWD	3,500,000.00	2023-11-21	28.9377	28.9377	28.9377	28.9377	
USD	TWD	TWD	92,300,000.00	2024-01-25	28.82354	28.82354	28.82354	28.82354	
USD	TWD	TWD	65,600,000.00	2024-03-25	28.7447	28.7447	28.7447	28.7447	
USD	TWD	TWD	35,200,000.00	2024-05-22	28.7041	28.7041	28.7041	28.7041	
USD	TWD	USD	1,300,000.00	2022-09-01	29.876	29.876	29.876	29.876	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	10,900,000.00	2022-09-02	486.10	485.70	491.80	485.70	
USD	INR	INR	100,204,000.00	2022-09-02	26.40	26.40	26.40	26.40	
USD	KRW	USD	26,500,000.00	2022-08-25	-4.00	-12.00	12.00	-32.00	
USD	KRW	USD	2,400,000.00	2022-08-26	-26.00	-6.00	-5.00	-26.00	
USD	KRW	USD	900,000.00	2022-08-29	-32.00	-32.95	-2.00	-32.95	
USD	KRW	USD	15,400,000.00	2022-08-31	-17.78	-30.00	-17.78	-30.00	
USD	TWD	TWD	104,000,000.00	2022-11-07	-173.90	-173.90	-173.90	-173.90	

## Option

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