



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-08-26 21:00:00
To Date/Time (GMT):	2022-08-29 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	
AUD	CNY	CNY	19,000,000.00	2022-09-30	4.7669	4.7669	4.7669	4.7669	
EUR	TWD	EUR	10,039,600.00	2023-03-06	30.33	30.33	30.33	30.33	
USD	BRL	BRL	20,000,000.00	2022-09-22	5.07767	5.07767	5.07767	5.07767	
USD	BRL	BRL	3,120,000.00	2022-10-03	5.06476	5.06476	5.06476	5.06476	
USD	BRL	USD	2,017,000.00	2022-09-02	5.06551	5.03501	5.06551	5.0283	
USD	BRL	USD	15,000.00	2022-10-04	5.06845	5.06845	5.06845	5.06845	
USD	CLP	CLP	5,675,164.00	2022-10-11	907.14	907.14	907.14	907.14	
USD	CLP	CLP	100,000,000.00	2022-11-25	903.20	903.20	903.20	903.20	
USD	CLP	USD	1,300,000.00	2022-09-20	889.56	889.56	889.56	889.56	
USD	CNY	CNY	100,000,000.00	2022-09-26	6.904	6.904	6.904	6.904	
USD	CNY	USD	24,500,000.00	2022-09-26	6.9055	6.9015	6.9069	6.90	
USD	COP	COP	78,000,000,000.00	2022-09-30	4,397.45	4,397.082	4,398.30	4,396.928	
USD	COP	USD	9,501.00	2022-10-13	4,435.77	4,435.77	4,435.77	4,435.77	
USD	COP	USD	31,255.00	2022-10-27	4,459.77	4,441.69	4,459.77	4,441.69	
USD	COP	USD	130,754.00	2022-11-03	4,460.61	4,463.63	4,463.63	4,460.61	
USD	COP	USD	152,550.00	2022-11-17	4,466.09	4,475.16	4,475.16	4,466.09	
USD	INR	INR	900,000,000.00	2022-10-13	80.245	80.245	80.245	80.245	
USD	INR	INR	23,235,247.00	2022-12-02	80.613	80.613	80.613	80.613	
USD	INR	INR	23,235,247.00	2023-03-02	81.19	81.19	81.19	81.19	
USD	INR	INR	23,235,247.00	2023-06-02	81.877	81.877	81.877	81.877	
USD	INR	INR	80,000,000.00	2023-08-31	82.3549	82.3549	82.3549	82.3549	
USD	INR	INR	23,235,247.00	2023-09-01	82.466	82.466	82.466	82.466	
USD	INR	USD	34,200,000.00	2022-10-03	80.361	80.234	80.361	80.234	
USD	KRW	USD	6,000,000.00	2022-09-29	1,349.1502	1,346.34	1,349.1502	1,346.34	
USD	PEN	USD	1,948,500.00	2022-09-19	3.83397	3.83397	3.83397	3.83397	
USD	PEN	USD	1,026,000.00	2022-09-26	3.83731	3.83731	3.83731	3.83731	
USD	PHP	PHP	24,702,208.00	2022-12-01	56.536	56.536	56.536	56.536	
USD	PHP	PHP	24,702,208.00	2023-03-01	56.843	56.843	56.843	56.843	
USD	PHP	PHP	24,702,208.00	2023-06-01	57.119	57.119	57.119	57.119	
USD	PHP	PHP	24,702,208.00	2023-09-01	57.418	57.418	57.418	57.418	
USD	PHP	USD	2,000,000.00	2022-09-29	56.3561	56.31	56.3561	56.31	
USD	TWD	TWD	113,000,000.00	2022-09-28	30.3659	30.362	30.3659	30.362	
USD	TWD	TWD	100,000,000.00	2022-09-30	30.371	30.371	30.371	30.371	
USD	TWD	USD	3,300,000.00	2022-09-27	30.3928	30.3928	30.3928	30.3928	
USD	TWD	USD	2,000,000.00	2022-09-30	30.352	30.352	30.352	30.352	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	98,000,000.00	2022-09-29	365.40	367.20	367.20	365.40	
USD	INR	USD	11,000,000.00	2022-09-26	18.40	18.40	18.40	18.40	
USD	TWD	TWD	543,075,000.00	2022-10-17	-45.70	-45.70	-45.70	-45.70	

## Option

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