



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-08-29 21:00:00
To Date/Time (GMT):	2022-08-30 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	1,000,000.00	2022-09-30	6.9313	6.9313	6.9313	6.9313	
USD	BRL	USD	24,000.00	2022-09-02	5.0759	5.1295	5.1295	5.0759	
USD	BRL	USD	1,800,000.00	2022-09-16	5.10728	5.10728	5.10728	5.10728	
USD	BRL	USD	20,000.00	2022-10-04	5.16617	5.16617	5.16617	5.16617	
USD	CLP	USD	3,400,000.00	2022-09-21	890.16	890.16	890.16	890.16	
USD	CLP	USD	4,360,000.00	2022-09-22	886.18	886.18	886.18	886.18	
USD	CLP	USD	1,000,000.00	2022-10-17	885.7148	885.7148	885.7148	885.7148	
USD	CNY	CNY	8,500,000.00	2022-09-16	6.90321	6.90321	6.90321	6.90321	
USD	CNY	USD	1,000,000.00	2022-09-15	6.91552	6.91552	6.91552	6.91552	
USD	CNY	USD	4,200,000.00	2022-09-30	6.89657	6.89657	6.89657	6.89657	
USD	COP	USD	3,400,000.00	2022-09-21	4,434.44	4,434.44	4,434.44	4,434.44	
USD	COP	USD	24,018.00	2022-11-03	4,433.18	4,423.18	4,433.18	4,423.18	
USD	COP	USD	11,360.00	2022-11-17	4,446.15	4,446.15	4,446.15	4,446.15	
USD	IDR	USD	2,300,000.00	2022-10-03	14,878.80	14,878.80	14,878.80	14,878.80	
USD	INR	INR	45,000,000.00	2022-09-30	79.787	79.787	79.787	79.787	
USD	INR	INR	102,418,000.00	2022-10-04	79.9093	79.9093	79.9093	79.9093	
USD	INR	USD	600,000.00	2022-09-06	79.882	79.882	79.882	79.882	
USD	KRW	USD	600,000.00	2022-09-15	1,350.054	1,350.054	1,350.054	1,350.054	
USD	KRW	USD	11,800,000.00	2022-09-26	1,348.90	1,348.77	1,348.90	1,348.77	
USD	PHP	USD	1,600,000.00	2022-09-15	56.323	56.323	56.323	56.323	
USD	PHP	USD	28,500,000.00	2022-09-26	56.41	56.4018	56.41	56.3927	
USD	PHP	USD	6,200,000.00	2022-09-30	56.329	56.369	56.369	56.329	
USD	TWD	USD	1,000,000.00	2022-09-06	30.4131	30.4131	30.4131	30.4131	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	8,800,000.00	2022-10-04	397.60	397.60	397.60	396.78	
USD	CNY	CNY	25,645,000.00	2022-10-11	88.00	88.00	88.00	88.00	
USD	COP	USD	200,000.00	2022-09-29	4.25	1.94	4.25	1.94	
USD	COP	USD	800,000.00	2022-09-30	4.94	2.60	4.94	.62	
USD	COP	USD	2,500,000.00	2022-10-03	4.59	1.92	4.59	1.92	
USD	COP	USD	18,400,000.00	2022-10-04	20.675	20.675	20.675	20.675	
USD	IDR	IDR	144,241,698,000.00	2022-10-04	111.00	111.00	111.00	111.00	
USD	IDR	IDR	432,334,067,000.00	2022-10-11	19.05	19.17	19.17	19.05	
USD	INR	USD	401,500,000.00	2022-10-03	3.274	3.574	4.00	2.936	
USD	KRW	USD	100,000.00	2022-09-13	-9.92	-9.92	-9.92	-9.92	
USD	KRW	USD	300,000.00	2022-09-16	-15.641	-4.565	-4.565	-15.641	
USD	KRW	USD	1,000,000.00	2022-09-19	-19.244	-2.609	-2.609	-19.244	
USD	KRW	USD	4,000,000.00	2022-09-26	-14.745	-6.322	-3.00	-29.934	
USD	KRW	USD	2,700,000.00	2022-09-30	-26.00	-5.888	-5.888	-26.00	
USD	TWD	TWD	14,271,000.00	2022-10-04	-20.00	-20.00	-20.00	-20.00	

## Option

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