



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-08-30 21:00:00
To Date/Time (GMT):	2022-08-31 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	BRL	EUR	3,192,958.00	2022-09-22	5.2198	5.2198	5.2198	5.2198	
GBP	BRL	GBP	1,139,688.00	2022-09-22	6.04949	6.04949	6.04949	6.04949	
USD	BRL	BRL	5,639,800.00	2022-09-21	5.21486	5.21486	5.21486	5.21486	
USD	BRL	BRL	37,924,000.00	2022-09-26	5.22007	5.22007	5.22007	5.22007	
USD	BRL	BRL	23,599,300.00	2022-12-05	5.30712	5.30712	5.30712	5.30712	
USD	BRL	BRL	23,036,000.00	2023-07-27	5.58381	5.58381	5.58381	5.58381	
USD	BRL	USD	2,441,448.00	2022-09-22	5.20853	5.20853	5.20853	5.20853	
USD	BRL	USD	15,571,000.00	2022-10-04	5.18618	5.24144	5.24144	5.16525	
USD	CLP	CLP	1,367,067,000.00	2022-10-17	908.64789	908.64789	908.64789	908.64789	
USD	CLP	CLP	648,000,000.00	2022-11-23	915.12	915.12	915.12	915.12	
USD	CLP	CLP	421,025,000.00	2022-12-05	917.3719	917.3719	917.3719	917.3719	
USD	CNY	CNY	35,000,000.00	2023-07-31	6.8275	6.8275	6.8275	6.8275	
USD	CNY	CNY	110,000,000.00	2023-08-28	6.81701	6.8238	6.8238	6.81701	
USD	CNY	CNY	35,000,000.00	2023-09-25	6.8202	6.8202	6.8202	6.8202	
USD	CNY	USD	660,000.00	2022-09-15	6.90318	6.8877	6.90318	6.8877	
USD	CNY	USD	1.00	2022-11-04	6.88435	6.88435	6.88435	6.88435	
USD	COP	COP	8,500,000,000.00	2023-08-24	4,761.31	4,761.95	4,761.95	4,761.31	
USD	COP	USD	3,800,000.00	2022-09-30	4,430.25	4,430.25	4,430.25	4,430.25	
USD	COP	USD	2,000,000.00	2022-10-03	4,428.50	4,429.60	4,429.60	4,428.50	
USD	COP	USD	114,687.00	2022-10-27	4,478.53	4,486.32	4,486.32	4,478.53	
USD	COP	USD	450,000.00	2022-11-25	4,509.26	4,509.26	4,509.26	4,509.26	
USD	IDR	IDR	12,060,654,000.00	2022-09-23	14,844.224	14,844.224	14,844.224	14,844.224	
USD	IDR	IDR	138,700,000,000.00	2022-09-26	14,865.00	14,865.00	14,865.00	14,865.00	
USD	IDR	USD	500,000.00	2022-09-09	14,845.17	14,845.17	14,845.17	14,845.17	
USD	IDR	USD	2,000,000.00	2022-11-08	14,874.50	14,874.50	14,874.50	14,874.50	
USD	INR	INR	263,222,400.00	2022-09-19	79.6167	79.6167	79.6167	79.6167	
USD	INR	INR	27,184,000.00	2023-07-27	81.8257	81.8257	81.8257	81.8257	
USD	INR	USD	13,400,000.00	2022-09-23	79.6325	79.6315	79.6325	79.6095	
USD	INR	USD	2,000,000.00	2022-09-27	79.651	79.651	79.651	79.651	
USD	INR	USD	500,000.00	2022-10-04	79.7755	79.7755	79.7755	79.7755	
USD	KRW	KRW	13,279,749,387.00	2022-09-06	1,342.02	1,342.02	1,342.02	1,342.02	
USD	KRW	KRW	13,658,540,000.00	2022-09-22	1,341.54	1,341.54	1,341.54	1,341.54	
USD	KRW	KRW	8,427,184,667.00	2022-10-06	1,342.32	1,342.32	1,342.32	1,342.32	
USD	KRW	KRW	2,355,156,000.00	2022-11-21	1,337.304	1,337.304	1,337.304	1,337.304	
USD	KRW	KRW	5,400,000,000.00	2022-12-23	1,339.66	1,339.66	1,339.66	1,339.66	
USD	KRW	KRW	6,600,000,000.00	2023-01-30	1,337.94	1,338.24	1,338.24	1,337.94	
USD	KRW	USD	600,000.00	2022-09-15	1,341.43	1,341.43	1,341.43	1,341.43	
USD	KRW	USD	1,500,000.00	2022-09-30	1,342.05116	1,342.05116	1,342.05116	1,342.05116	
USD	KRW	USD	1,500,000.00	2022-10-04	1,350.269	1,350.269	1,350.269	1,350.269	
USD	MYR	MYR	5,628,000.00	2022-09-06	4.48199	4.48199	4.48199	4.48199	
USD	MYR	MYR	11,108,000.00	2022-10-05	4.48	4.48	4.48	4.48	
USD	MYR	MYR	2,040,693.00	2022-11-23	4.4759	4.4759	4.4759	4.4759	
USD	PEN	USD	441,310.00	2022-09-26	3.84575	3.84575	3.84575	3.84575	
USD	PHP	PHP	49,472,000.00	2022-10-18	56.3248	56.3248	56.3248	56.3248	
USD	PHP	PHP	10,983,000.00	2023-07-27	57.302	57.302	57.302	57.302	
USD	PHP	USD	1,000,000.00	2022-10-12	56.329	56.329	56.329	56.329	
USD	TWD	TWD	110,757,981.00	2022-09-06	30.3923	30.3923	30.3923	30.3923	
USD	TWD	TWD	350,342,000.00	2022-09-08	30.36615	30.36615	30.36615	30.36615	
USD	TWD	TWD	145,403,249.00	2022-10-05	30.3504	30.3504	30.3504	30.3504	
USD	TWD	TWD	330,179,000.00	2022-10-11	30.33054	30.33054	30.33054	30.33054	
USD	TWD	USD	800,000.00	2022-09-27	30.4323	30.4323	30.4323	30.4323	
USD	TWD	USD	400,000.00	2022-09-30	30.4142	30.4142	30.4142	30.4142	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	COP	45,194,377,798.00	2022-10-05	22.45	22.45	22.45	22.45
USD	COP	USD	15,000,000.00	2022-10-06	23.26	23.26	23.26	23.26
USD	INR	INR	800,000,000.00	2022-10-11	25.05	25.05	25.05	25.05
USD	KRW	KRW	29,800,000,000.00	2022-10-11	-71.00	-71.00	-71.00	-71.00
USD	KRW	USD	91,200,000.00	2022-10-04	-37.046	-28.009	-9.71	-37.062
USD	PEN	PEN	442,000.00	2022-09-14	14.857	14.857	14.857	14.857
USD	TWD	TWD	205,000,000.00	2022-10-11	-62.00	-62.00	-62.00	-62.00

## Option

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