



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-09-01 21:00:00
To Date/Time (GMT):	2022-09-02 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	EGP	EUR	200,000.00	2022-09-15	19.3597	19.3597	19.3597	19.3597	
USD	BRL	BRL	252,800.00	2022-09-21	5.21695	5.21695	5.21695	5.21695	
USD	BRL	BRL	165,110,000.00	2022-11-09	5.302	5.302	5.302	5.302	
USD	BRL	USD	1,049,000.00	2022-10-04	5.2182	5.21659	5.2182	5.21659	
USD	CLP	CLP	300,000,000.00	2022-10-13	893.601	893.601	893.601	893.601	
USD	CLP	USD	1,600,000.00	2022-10-07	895.42914	888.88	895.42914	888.88	
USD	CNY	CNY	100,000,000.00	2023-01-05	6.88245	6.88245	6.88245	6.88245	
USD	CNY	CNY	100,000,000.00	2023-02-06	6.8745	6.8745	6.8745	6.8745	
USD	CNY	CNY	100,000,000.00	2023-03-06	6.867	6.867	6.867	6.867	
USD	CNY	USD	550,000.00	2022-09-29	6.8946	6.8946	6.8946	6.8946	
USD	COP	COP	1,856,882,200.00	2022-09-22	4,516.18	4,516.18	4,516.18	4,516.18	
USD	COP	USD	769,770.00	2022-09-09	4,482.79	4,482.79	4,482.79	4,482.79	
USD	COP	USD	59,507.00	2022-10-20	4,488.99	4,488.99	4,488.99	4,488.99	
USD	COP	USD	59,507.00	2022-10-27	4,493.57	4,493.57	4,493.57	4,493.57	
USD	COP	USD	320,522.00	2022-11-03	4,493.81	4,496.39	4,496.39	4,493.81	
USD	COP	USD	37,128.00	2022-11-10	4,520.00	4,520.00	4,520.00	4,520.00	
USD	IDR	IDR	52,000,000,000.00	2022-09-22	14,861.60	14,861.60	14,861.60	14,861.60	
USD	INR	INR	200,000,000.00	2023-01-17	80.602	80.602	80.602	80.602	
USD	INR	INR	294,300,000.00	2023-05-04	81.3322	81.3322	81.3322	81.3322	
USD	INR	INR	150,000,000.00	2023-10-16	82.3704	82.3704	82.3704	82.3704	
USD	INR	INR	180,000,000.00	2023-12-15	82.7958	82.7958	82.7958	82.7958	
USD	INR	INR	213,870,000.00	2024-02-01	83.194	83.194	83.194	83.194	
USD	INR	INR	200,000,000.00	2024-03-15	83.421	83.421	83.421	83.421	
USD	PHP	USD	7,000,000.00	2022-10-06	57.1091	57.1091	57.1091	57.1091	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	4,100,000.00	2022-09-21	200.00	200.00	200.00	200.00	
USD	CLP	USD	300,000.00	2022-09-26	46.72	62.36	62.36	46.72	
USD	CLP	USD	800,000.00	2022-09-29	58.75	117.68	137.31	58.74	
USD	CLP	USD	1,300,000.00	2022-09-30	136.20	15.58	136.20	15.58	
USD	CLP	USD	2,200,000.00	2022-10-03	132.60	162.00	176.27	132.59	
USD	CNY	CNY	53,300,000.00	2022-12-08	105.00	105.00	105.00	105.00	
USD	COP	COP	34,197,195,836.00	2022-10-12	22.25	22.25	22.25	22.25	
USD	INR	USD	248,492,865.00	2022-10-06	2.573	16.28	16.28	2.40	
USD	KRW	KRW	21,294,993,031.00	2022-10-07	-55.803	-55.803	-55.803	-55.803	
USD	KRW	USD	100,000.00	2022-09-16	-2.505	-2.505	-2.505	-2.505	
USD	KRW	USD	14,300,000.00	2022-09-19	-7.458	-13.00	-1.501	-13.00	
USD	KRW	USD	8,700,000.00	2022-09-22	-17.14	-13.765	-2.321	-17.14	
USD	KRW	USD	600,000.00	2022-10-04	-7.949	-7.949	-7.949	-7.949	
USD	MYR	MYR	2,818,000.00	2022-11-04	-31.00	-21.00	-21.00	-31.00	
USD	PEN	PEN	67,299,080.00	2022-10-12	145.00	145.00	145.00	145.00	
USD	PHP	USD	8,500,000.00	2022-10-07	205.10	205.10	205.10	205.10	

## Option

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