



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-10-26 21:00:00
To Date/Time (GMT):	2022-10-27 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	
USD	BRL	BRL	1,500,000.00	2022-11-01	5.2845	5.2845	5.2845	5.2845	
USD	BRL	BRL	810,000.00	2022-11-17	5.31222	5.31222	5.31222	5.31222	
USD	BRL	USD	10,904,000.00	2022-11-03	5.37983	5.31545	5.37983	5.27717	
USD	CLP	USD	1,000,000.00	2022-12-19	951.75851	951.75851	951.75851	951.75851	
USD	CNY	USD	600,000.00	2022-11-25	7.1636	7.1636	7.1636	7.1636	
USD	COP	COP	76,500,000,000.00	2022-11-30	4,839.51	4,841.67	4,841.95	4,839.51	
USD	COP	USD	250,000.00	2022-11-17	4,821.26	4,821.26	4,821.26	4,821.26	
USD	COP	USD	1,000,000.00	2022-11-30	4,841.44	4,841.44	4,841.44	4,841.44	
USD	COP	USD	113,372.00	2022-12-01	4,871.71	4,871.71	4,871.71	4,871.71	
USD	COP	USD	4,800,000.00	2022-12-20	4,853.40	4,853.40	4,853.40	4,853.40	
USD	IDR	USD	5,000,000.00	2022-11-01	15,584.00	15,584.00	15,584.00	15,584.00	
USD	IDR	USD	1,300,000.00	2022-11-30	15,570.19	15,570.19	15,570.19	15,570.19	
USD	INR	INR	1,730,000,000.00	2022-11-14	82.6083	82.6083	82.6083	82.6083	
USD	INR	INR	4,390,178,000.00	2022-12-06	82.63065	82.63065	82.63065	82.63065	
USD	INR	INR	23,235,247.00	2023-02-02	83.208	83.208	83.208	83.208	
USD	INR	INR	23,235,247.00	2023-05-03	83.97416	83.97416	83.97416	83.97416	
USD	INR	INR	23,235,247.00	2023-08-02	84.523	84.523	84.523	84.523	
USD	INR	INR	23,235,247.00	2023-11-02	85.036	85.036	85.036	85.036	
USD	INR	USD	1,600,000.00	2022-11-30	82.4131	82.6394	82.6394	82.4131	
USD	INR	USD	5,000,000.00	2022-12-22	82.79611	82.79611	82.79611	82.79611	
USD	INR	USD	20,000,000.00	2023-01-31	83.244	83.244	83.244	83.244	
USD	KRW	KRW	350,000,000.00	2022-12-01	1,416.9462	1,416.9462	1,416.9462	1,416.9462	
USD	KRW	USD	39,000,000.00	2022-11-30	1,416.58	1,415.97501	1,416.58	1,415.97501	
USD	PHP	PHP	780,800,000.00	2022-11-29	58.24	58.282	58.282	58.24	
USD	PHP	PHP	630,000,000.00	2022-12-16	58.321	58.321	58.321	58.321	
USD	PHP	USD	14,500,000.00	2022-11-29	58.346	58.2501	58.4795	58.196	
USD	PKR	PKR	2,750,750,000.00	2022-11-18	224.76	224.76	224.76	224.76	
USD	TWD	TWD	635,107,000.00	2022-11-04	32.06	32.06	32.06	32.06	
USD	TWD	USD	2,000,000.00	2022-11-30	31.9874	31.9874	31.9874	31.9874	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2022-12-01	328.192	328.192	328.192	328.192	
USD	COP	USD	80,559.00	2022-11-09	6.00	30.00	30.00	6.00	
USD	IDR	USD	100,000.00	2022-11-25	4.24	4.24	4.24	4.24	
USD	IDR	USD	100,000.00	2022-11-28	6.942	6.942	6.942	6.942	
USD	INR	INR	1,170,000,000.00	2022-11-18	2.27	2.27	2.27	2.27	
USD	INR	USD	100,000.00	2022-11-25	3.20	3.20	3.20	3.20	
USD	INR	USD	14,100,000.00	2022-11-28	5.95	5.95	6.008	5.95	
USD	INR	USD	259,400,000.00	2022-11-30	8.428	9.40	9.40	7.70	
USD	KRW	USD	46,900,000.00	2022-11-28	1.697	16.00	16.00	-454	
USD	KRW	USD	83,300,000.00	2022-11-30	4.611	10.60	10.60	-3.592	
USD	MYR	MYR	1,650,000.00	2022-11-15	37.00	37.00	37.00	37.00	
USD	PEN	PEN	74,529,100.00	2022-12-07	179.00	179.00	179.00	179.00	

## Option

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