



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-12-05 22:00:00
To Date/Time (GMT):	2022-12-06 22:00:00

## 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	4,563,570.00	2022-12-20	5.53473	5.53473	5.53473	5.53473	
EUR	MYR	MYR	3,000,000.00	2023-01-04	4.6219	4.6219	4.6219	4.6219	
GBP	BRL	GBP	2,587,632.00	2022-12-20	6.4148	6.4148	6.4148	6.4148	
USD	BRL	BRL	1,542,850.00	2022-12-14	5.25906	5.25906	5.25906	5.25906	
USD	BRL	BRL	15,380,800.00	2022-12-21	5.24743	5.24743	5.24743	5.24743	
USD	BRL	BRL	54,980,000.00	2023-01-25	5.28583	5.28583	5.28583	5.28583	
USD	BRL	USD	1,172,201.00	2022-12-20	5.26065	5.26065	5.26065	5.26065	
USD	BRL	USD	2,002,000.00	2023-01-04	5.26225	5.28193	5.29453	5.26225	
USD	CLP	CLP	20,000,000,000.00	2022-12-23	887.50	887.1642	887.79	887.1642	
USD	CLP	CLP	1,928,000,000.00	2022-12-30	886.85	886.85	886.85	886.85	
USD	COP	COP	480,120,000.00	2023-01-13	4,843.04	4,843.04	4,843.04	4,843.04	
USD	COP	COP	27,819,812,100.00	2023-01-20	4,855.939	4,855.939	4,855.939	4,855.939	
USD	COP	USD	7,680.00	2023-02-23	4,893.88	4,893.88	4,893.88	4,893.88	
USD	IDR	IDR	53,024,930,600.00	2023-02-02	15,637.224	15,637.224	15,637.224	15,637.224	
USD	IDR	USD	2,000,000.00	2023-01-09	15,638.194	15,637.10	15,638.194	15,637.10	
USD	IDR	USD	400,000.00	2023-10-27	15,719.40	15,719.40	15,719.40	15,719.40	
USD	INR	INR	500,000,000.00	2023-01-25	82.6211	82.6211	82.6211	82.6211	
USD	INR	INR	500,000,000.00	2023-02-27	82.8613	82.8613	82.8613	82.8613	
USD	INR	INR	400,000,000.00	2023-07-25	83.5744	83.5744	83.5744	83.5744	
USD	INR	USD	500,000.00	2022-12-27	82.32436	82.32436	82.32436	82.32436	
USD	INR	USD	5,200,000.00	2023-01-09	82.402	82.537	82.537	82.402	
USD	INR	USD	1,000,000.00	2023-02-08	82.59018	82.59018	82.59018	82.59018	
USD	INR	USD	1,800,000.00	2023-03-29	83.054	83.054	83.054	83.054	
USD	KRW	KRW	19,157,137.00	2022-12-28	1,303.601	1,303.601	1,303.601	1,303.601	
USD	KRW	KRW	22,000,000.00	2023-01-04	1,303.064	1,303.064	1,303.064	1,303.064	
USD	KRW	KRW	5,859,457.00	2023-01-05	1,303.02	1,303.02	1,303.02	1,303.02	
USD	KRW	KRW	11,457,420,000.00	2023-01-25	1,321.10	1,321.10	1,321.10	1,321.10	
USD	KRW	USD	800,000.00	2023-01-03	1,320.05	1,320.05	1,320.05	1,320.05	
USD	KRW	USD	3,500,000.00	2023-01-09	1,302.1025	1,302.1025	1,302.1025	1,302.1025	
USD	PHP	USD	2,000,000.00	2022-12-19	56.103	56.103	56.103	56.103	
USD	TWD	TWD	24,489.00	2023-01-05	30.2964	30.2964	30.2964	30.2964	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	1,010,000.00	2023-02-02	311.00	313.24	313.24	311.00	
USD	BRL	BRL	218,906,215.00	2023-03-08	861.30	861.30	861.30	861.30	
USD	BRL	BRL	9,607,763.00	2023-03-15	875.90	875.90	875.90	875.90	
USD	CLP	USD	100,000.00	2023-01-05	62.00	62.00	62.00	62.00	
USD	CLP	USD	100,000.00	2023-01-06	49.53	49.53	49.53	49.53	
USD	CLP	USD	12,600,000.00	2023-01-09	75.00	23.00	94.81	23.00	
USD	CNY	CNY	25,000,000.00	2023-03-06	-520.00	-520.00	-520.00	-520.00	
USD	COP	COP	34,866,783,936.00	2023-01-17	27.00	27.00	27.00	27.00	
USD	COP	USD	500,000.00	2023-01-05	1.89	1.89	1.89	1.89	
USD	COP	USD	200,000.00	2023-01-06	5.43	5.43	5.43	5.43	
USD	COP	USD	2,500,000.00	2023-01-10	2.91	2.91	7.77	2.91	
USD	IDR	USD	100,000.00	2023-01-03	1.408	1.408	1.408	1.408	
USD	INR	USD	500,000.00	2023-01-03	2.80	2.80	2.80	2.80	
USD	INR	USD	8,700,000.00	2023-01-05	3.55	3.55	3.55	3.55	
USD	INR	USD	157,252,361.00	2023-01-09	5.80	5.00	7.00	4.75	
USD	KRW	KRW	46,309,954,000.00	2023-01-09	-48.00	-48.00	-48.00	-48.00	
USD	KRW	USD	4,000,000.00	2023-01-03	-60.00	-60.00	-60.00	-60.00	
USD	KRW	USD	6,400,000.00	2023-01-05	-23.346	-23.346	-23.346	-23.346	
USD	TWD	USD	100,000.00	2022-12-22	-12.297	-12.297	-12.297	-12.297	
USD	TWD	USD	2,500,000.00	2023-01-09	-159.559	-159.559	-159.559	-159.559	
USD	VND	VND	34,557,190,000.00	2023-01-09	45.00	45.00	45.00	45.00	

## Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	USD	AUD	14,000,000.00	2023-07-17	369,404.00	369,404.00	369,404.00	369,404.00	
EUR	USD	EUR	37,000,000.00	2023-07-17	1,063,864.90	1,063,864.90	1,063,864.90	1,063,864.90	
GBP	USD	GBP	12,000,000.00	2023-07-17	493,514.30	493,514.30	493,514.30	493,514.30	
USD	JPY	JPY	2,100,000,000.00	2023-07-18	543,937.00	543,937.00	543,937.00	543,937.00	