



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-12-09 22:00:00
To Date/Time (GMT):	2022-12-12 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	
USD	BRL	BRL	1,545,000.00	2023-01-17	5.30964	5.30964	5.30964	5.30964	
USD	BRL	BRL	10,000,000.00	2023-01-25	5.3663	5.3663	5.3663	5.3663	
USD	BRL	USD	4,531,000.00	2023-01-04	5.32348	5.36954	5.36954	5.31848	
USD	CLP	CLP	6,760,000,000.00	2023-02-13	871.09	871.09	871.09	871.09	
USD	CLP	USD	1,000,000.00	2023-01-30	860.91842	860.91842	860.91842	860.91842	
USD	CNY	CNY	9,000,000.00	2023-03-27	6.9183	6.9183	6.9183	6.9183	
USD	CNY	USD	1,000,000.00	2023-05-25	6.8993	6.8993	6.8993	6.8993	
USD	COP	COP	1,351,032,790.00	2023-01-05	4,873.84	4,873.84	4,873.84	4,873.84	
USD	COP	COP	19,770,000,000.00	2023-01-23	4,882.846	4,882.846	4,882.846	4,882.846	
USD	COP	USD	19,455.00	2023-02-02	4,877.47	4,879.37	4,879.37	4,877.14	
USD	COP	USD	4,041.00	2023-02-16	4,883.89	4,883.89	4,883.89	4,883.89	
USD	COP	USD	8,302.00	2023-02-23	4,929.03	4,926.03	4,929.03	4,926.03	
USD	EGP	EGP	6,100,000.00	2023-03-02	28.60	28.60	28.60	28.60	
USD	IDR	IDR	63,175,000,000.00	2023-03-16	15,664.00	15,664.00	15,664.00	15,664.00	
USD	IDR	USD	870,000.00	2023-01-17	15,646.50	15,646.50	15,646.50	15,646.50	
USD	INR	INR	823,300,000.00	2022-12-16	82.5298	82.5298	82.5298	82.5298	
USD	INR	INR	93,200,000.00	2023-01-10	82.6378	82.6378	82.6378	82.6378	
USD	INR	INR	300,000,000.00	2023-03-27	83.16	83.16	83.16	83.16	
USD	INR	INR	300,000,000.00	2023-05-25	83.564	83.564	83.564	83.564	
USD	INR	INR	300,000,000.00	2023-06-26	83.6959	83.6959	83.6959	83.6959	
USD	INR	INR	400,000,000.00	2023-07-25	83.7828	83.7828	83.7828	83.7828	
USD	INR	USD	1,200,000.00	2022-12-21	82.6416	82.6416	82.6416	82.6416	
USD	INR	USD	1,000,000.00	2022-12-30	82.765	82.765	82.765	82.765	
USD	INR	USD	200,000.00	2023-01-17	82.869	82.869	82.869	82.869	
USD	KES	KES	67,000,000.00	2023-01-17	124.50	124.50	124.50	124.50	
USD	KRW	KRW	29,465,000.00	2022-12-21	1,307.06309	1,307.06309	1,307.06309	1,307.06309	
USD	KRW	KRW	2,396,743,540.00	2023-01-05	1,308.72	1,308.72	1,308.72	1,308.72	
USD	KRW	KRW	355,000,000.00	2023-02-27	1,302.31	1,302.31	1,302.31	1,302.31	
USD	KRW	USD	500,000.00	2022-12-29	1,307.611	1,307.611	1,307.611	1,307.611	
USD	KRW	USD	1,000,000.00	2023-01-17	1,307.65	1,307.65	1,307.65	1,307.65	
USD	KZT	KZT	7,000,000,000.00	2023-04-13	493.50	493.50	493.50	493.50	
USD	MYR	MYR	4,000,000.00	2022-12-16	4.424	4.4173	4.424	4.4173	
USD	MYR	USD	600,000.00	2023-01-03	4.4176	4.4176	4.4176	4.4176	
USD	PEN	USD	1,703,160.00	2023-01-17	3.83882	3.83882	3.83882	3.83882	
USD	PHP	PHP	280,000,000.00	2022-12-16	55.60	55.60	55.60	55.60	
USD	PHP	USD	1,400,000.00	2023-01-13	55.501	55.501	55.501	55.501	
USD	TWD	TWD	10,572,608.55	2023-01-05	30.5634	30.5634	30.5634	30.5634	
USD	TWD	TWD	87,000,000.00	2023-01-30	30.4394	30.4394	30.4394	30.4394	
USD	VND	VND	9,000,000,000.00	2023-03-15	23,910.00	23,910.00	23,910.00	23,910.00	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	67,391,373.00	2023-01-20	323.50	323.50	323.50	323.50	
USD	COP	COP	2,097,299,400.00	2023-01-20	27.16	27.16	27.16	27.16	
USD	INR	INR	108,000,000.00	2023-03-14	47.408	47.408	47.408	47.408	
USD	INR	USD	20,000,000.00	2023-02-15	33.00	33.00	33.00	33.00	
USD	KRW	KRW	2,500,000,000.00	2023-01-17	-143.00	-143.00	-143.00	-143.00	
USD	KRW	KRW	1,230,000,000.00	2023-03-14	-437.50	-437.50	-437.50	-437.50	
USD	KRW	USD	500,000.00	2022-12-27	-8.186	-8.186	-8.186	-8.186	
USD	KRW	USD	700,000.00	2022-12-28	-7.131	-7.131	-7.131	-7.131	
USD	KRW	USD	200,000.00	2023-01-06	-87.441	-97.45	-87.441	-97.45	
USD	KRW	USD	200,000.00	2023-01-09	-101.545	-101.545	-101.545	-101.545	
USD	PEN	PEN	161,856,000.00	2023-01-20	125.00	125.00	125.00	125.00	
USD	PHP	PHP	714,740,500.00	2023-01-20	58.00	58.00	58.00	58.00	
USD	TWD	USD	300,000.00	2022-12-22	-.10	-13.40	.20	-13.40	
USD	TWD	USD	100,000.00	2022-12-30	-56.10	-56.10	-56.10	-56.10	
USD	TWD	USD	100,000.00	2023-01-03	-77.60	-77.60	-77.60	-77.60	
USD	TWD	USD	200,000.00	2023-01-05	-60.30	-86.00	-60.30	-86.00	
USD	TWD	USD	1,200,000.00	2023-01-13	-48.30	-149.828	-48.30	-149.828	
USD	TWD	USD	31,600,000.00	2023-01-17	-93.40	-133.30	-18.00	-191.107	

## Option

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