



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-12-27 22:00:00
To Date/Time (GMT):	2022-12-28 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	
AUD	CNY	CNY	22,200,000.00	2023-01-31	4.70807	4.70807	4.70807	4.70807	
EUR	CNY	EUR	1,000,000.00	2023-12-22	7.405	7.405	7.405	7.405	
USD	BRL	BRL	4,000,000.00	2023-02-01	5.3052	5.3052	5.3052	5.3052	
USD	BRL	BRL	186,061,416.00	2023-03-31	5.3646	5.3646	5.3646	5.3646	
USD	BRL	USD	4,500,000.00	2023-01-04	5.28065	5.23032	5.28177	5.23032	
USD	BRL	USD	4,090,000.00	2023-02-02	5.29135	5.28071	5.30834	5.27758	
USD	BRL	USD	18,000,000.00	2023-03-23	5.32071	5.32071	5.32071	5.32071	
USD	CLP	CLP	500,000,000.00	2023-01-25	851.07	851.07	851.07	851.07	
USD	CNY	USD	5,000,000.00	2023-01-31	6.9682	6.9682	6.9682	6.9682	
USD	COP	COP	500,000,000.00	2023-01-13	4,775.17	4,775.17	4,775.17	4,775.17	
USD	COP	USD	72,632.00	2023-02-09	4,809.88	4,809.88	4,809.88	4,809.88	
USD	EGP	EGP	11,134,500.00	2023-02-15	26.80	26.80	26.80	26.80	
USD	IDR	USD	2,000,000.00	2023-01-27	15,742.00	15,742.00	15,742.00	15,742.00	
USD	IDR	USD	20,000,000.00	2023-03-15	15,755.68	15,755.68	15,755.68	15,755.68	
USD	IDR	USD	10,054,078.00	2023-03-24	15,781.00	15,781.00	15,781.00	15,781.00	
USD	INR	INR	2,040,000,000.00	2023-01-31	83.011	83.0135	83.0135	83.011	
USD	INR	USD	700,000.00	2023-01-31	83.0663	83.0663	83.0663	83.0663	
USD	INR	USD	20,000,000.00	2023-03-23	83.3499	83.361	83.361	83.3499	
USD	KRW	KRW	400,000,000.00	2023-01-03	1,273.607	1,273.607	1,273.607	1,273.607	
USD	KRW	KRW	400,000,000.00	2023-01-13	1,276.699	1,276.699	1,276.699	1,276.699	
USD	KRW	KRW	8,186,052,000.00	2023-01-27	1,276.22	1,276.22	1,276.22	1,276.22	
USD	KRW	KRW	740,000,000.00	2023-02-01	1,267.648	1,269.078	1,269.078	1,267.648	
USD	KRW	KRW	355,000,000.00	2023-02-02	1,273.108	1,272.732	1,273.108	1,272.732	
USD	KRW	USD	700,000.00	2023-01-31	1,267.514	1,267.514	1,267.514	1,267.514	
USD	KRW	USD	20,000,000.00	2023-03-15	1,270.872	1,270.872	1,270.872	1,270.872	
USD	KZT	USD	1,212,622.00	2023-03-24	471.00	471.00	471.00	471.00	
USD	MYR	USD	2,456,350.00	2023-03-22	4.3935	4.3935	4.3935	4.3935	
USD	PHP	USD	1,000,000.00	2023-01-27	55.9015	55.9015	55.9015	55.9015	
USD	TWD	USD	400,000.00	2023-01-18	30.60607	30.60607	30.60607	30.60607	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	13,600,000.00	2023-02-02	299.50	299.50	302.90	299.50	

## Option

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