



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-12-28 22:00:00
To Date/Time (GMT):	2022-12-29 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	5,033,628.00	2023-03-22	5.7182	5.7182	5.7182	5.7182	
EUR	CNY	EUR	800,000.00	2023-02-01	7.42002	7.42002	7.42002	7.42002	
GBP	BRL	GBP	4,204,733.00	2023-03-22	6.44286	6.44286	6.44286	6.44286	
USD	BRL	BRL	1,000,000.00	2023-02-03	5.31003	5.31003	5.31003	5.31003	
USD	BRL	BRL	130,000,000.00	2023-03-31	5.32901	5.32901	5.32901	5.32901	
USD	BRL	BRL	2,441,000.00	2023-10-26	5.53769	5.53769	5.53769	5.53769	
USD	BRL	USD	28,849,000.00	2023-02-02	5.26483	5.32544	5.32614	5.24115	
USD	BRL	USD	5,221,920.00	2023-03-22	5.28573	5.36805	5.36805	5.28573	
USD	CLP	USD	875,000.00	2023-02-17	861.3725	861.3725	861.3725	861.3725	
USD	CNY	CNY	40,000,000.00	2023-05-22	6.91	6.91	6.91	6.91	
USD	CNY	CNY	80,000,000.00	2023-06-28	6.8948	6.895	6.895	6.8948	
USD	CNY	USD	2,600,000.00	2023-02-01	6.96299	6.96299	6.96299	6.96299	
USD	COP	USD	1,114,990.00	2023-01-13	4,853.23	4,853.23	4,853.23	4,853.23	
USD	COP	USD	1,983,190.00	2023-01-20	4,838.24	4,838.24	4,838.24	4,838.24	
USD	COP	USD	55,735.00	2023-03-02	4,907.84	4,907.84	4,907.84	4,907.84	
USD	COP	USD	5,488,630.00	2023-03-22	4,912.26	4,912.26	4,912.26	4,912.26	
USD	IDR	USD	2,500,000.00	2023-01-10	15,746.92	15,746.92	15,746.92	15,746.92	
USD	IDR	USD	2,900,000.00	2023-02-03	15,746.00	15,664.20	15,746.00	15,664.20	
USD	INR	USD	1,600,000.00	2023-02-03	82.9115	82.9115	82.9115	82.9115	
USD	KRW	KRW	26,542,548.00	2023-01-05	1,269.39	1,269.39	1,269.39	1,269.39	
USD	KRW	USD	35,000,000.00	2023-01-31	1,269.33	1,269.33	1,269.33	1,269.33	
USD	KRW	USD	1,600,000.00	2023-02-01	1,267.463	1,267.463	1,267.463	1,267.463	
USD	KRW	USD	600,000.00	2023-02-03	1,267.54	1,267.54	1,267.54	1,267.54	
USD	MYR	USD	600,000.00	2023-01-10	4.4272	4.4272	4.4272	4.4272	
USD	PHP	USD	2,400,000.00	2023-02-03	55.8982	55.963	55.963	55.8982	
USD	TWD	USD	1,500,000.00	2023-02-03	30.6909	30.6289	30.6909	30.6289	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CNY	CNY	17,402,000.00	2023-02-02	-275.00	-275.00	-275.00	-275.00	
USD	COP	COP	2,545,761,913.16	2023-02-06	24.80	24.80	24.80	24.80	
USD	IDR	IDR	145,585,445,000.00	2023-02-02	9.00	9.00	9.00	9.00	
USD	INR	INR	304,718,000.00	2023-02-02	17.86	17.86	17.86	17.86	
USD	PHP	PHP	468,513,600.00	2023-02-09	67.00	67.00	67.00	67.00	
USD	TWD	TWD	24,588,000.00	2023-02-02	552.00	552.00	552.00	552.00	
USD	TWD	USD	200,000.00	2023-01-30	-3.50	-31.40	-3.50	-31.40	
USD	TWD	USD	15,000,000.00	2023-03-15	-179.90	-179.90	-179.90	-179.90	

## Option

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