



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-02-21 22:00:00
To Date/Time (GMT):	2023-02-22 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	1,492,024.00	2023-03-22	5.54113	5.54113	5.54113	5.54113
EUR	MYR	MYR	22,000,000.00	2023-03-02	4.7337	4.7337	4.7337	4.7337
GBP	BRL	GBP	231,637.00	2023-03-22	6.29508	6.29508	6.29508	6.29508
USD	BRL	BRL	12,500,000.00	2023-03-03	5.1785	5.1783	5.1785	5.1783
USD	BRL	BRL	5,883,200.00	2023-03-06	5.1997	5.1997	5.1997	5.1997
USD	BRL	BRL	51,000,000.00	2023-03-31	5.20333	5.20333	5.20333	5.20333
USD	BRL	BRL	5,000,000.00	2023-09-26	5.40979	5.40979	5.40979	5.40979
USD	BRL	BRL	3,044,000.00	2023-10-26	5.4245	5.4245	5.4245	5.4245
USD	BRL	BRL	5,000,000.00	2023-11-22	5.45705	5.45705	5.45705	5.45705
USD	BRL	BRL	9,484,000.00	2023-12-21	5.476	5.476	5.476	5.476
USD	BRL	BRL	20,000,000.00	2024-01-25	5.5105	5.5105	5.5105	5.5105
USD	BRL	USD	17,842,000.00	2023-03-02	5.22755	5.17185	5.22755	5.16457
USD	BRL	USD	1,187,174.00	2023-03-22	5.20498	5.20498	5.20498	5.20498
USD	CLP	CLP	241,000,000.00	2023-05-26	809.53	809.48	809.53	809.48
USD	CLP	USD	9,984,657.63	2023-03-15	801.23	800.69	801.23	800.69
USD	COP	COP	1,500,000,000.00	2023-09-26	5,155.67	5,155.67	5,155.67	5,155.67
USD	COP	COP	6,778,000,000.00	2023-10-26	5,188.39	5,197.29	5,197.29	5,188.39
USD	COP	COP	1,200,000,000.00	2023-11-22	5,227.49	5,227.49	5,227.49	5,227.49
USD	COP	USD	17,680,447.31	2023-03-15	4,952.85	4,942.18	4,952.85	4,942.18
USD	COP	USD	30,284.00	2023-04-05	5,003.38	5,003.38	5,003.38	5,003.38
USD	IDR	USD	36,407,436.24	2023-03-15	15,179.50	15,193.107	15,193.107	15,179.50
USD	INR	INR	224,514,000.00	2023-11-22	84.284	84.284	84.284	84.284
USD	INR	USD	3,100,000.00	2023-03-13	82.89754	82.89754	82.89754	82.89754
USD	INR	USD	10,630,173.52	2023-03-15	82.951	82.89569	82.951	82.89569
USD	INR	USD	80,000,000.00	2023-03-24	83.0045	82.9729	83.0045	82.9505
USD	INR	USD	15,000,000.00	2023-11-30	84.24106	84.24106	84.24106	84.24106
USD	KRW	KRW	500,000,000.00	2023-03-02	1,304.82	1,305.13916	1,305.13916	1,304.82
USD	KRW	KRW	4,117,206.00	2023-03-03	1,304.07401	1,304.07401	1,304.07401	1,304.07401
USD	KRW	KRW	3,732,000,000.00	2023-05-26	1,298.21	1,298.15	1,298.21	1,298.15
USD	KRW	KRW	4,000,000,000.00	2023-06-23	1,296.19	1,296.19	1,296.19	1,296.19
USD	KRW	USD	900,000.00	2023-02-28	1,302.04	1,302.04	1,302.04	1,302.04
USD	KRW	USD	43,993,062.23	2023-03-15	1,300.0686	1,300.82825	1,300.82825	1,300.0686
USD	KRW	USD	1,000,000.00	2023-03-24	1,302.48225	1,302.48225	1,302.48225	1,302.48225
USD	KRW	USD	4,000,000.00	2023-06-21	1,298.3203	1,298.35	1,298.35	1,298.3203
USD	MYR	MYR	13,288,000.00	2023-04-25	4.453	4.451	4.453	4.451
USD	MYR	MYR	13,300,000.00	2023-04-26	4.4449	4.4414	4.4449	4.4414
USD	MYR	USD	5,000,000.00	2023-03-24	4.43751	4.43751	4.43751	4.43751
USD	PEN	PEN	2,068,000.00	2023-08-24	3.8967	3.8967	3.8967	3.8967
USD	PEN	USD	379,920.80	2023-03-15	3.83219	3.83219	3.83219	3.83219
USD	PHP	PHP	19,378,000.00	2023-10-26	55.475	55.475	55.475	55.475
USD	PHP	USD	4,400,000.00	2023-03-23	55.18871	55.216	55.216	55.18871
USD	TWD	TWD	17,387.00	2023-03-03	30.556	30.556	30.556	30.556
USD	TWD	TWD	34,000,000.00	2023-03-31	30.43573	30.43573	30.43573	30.43573
USD	TWD	TWD	94,000,000.00	2023-07-27	29.96	29.93206	29.96	29.93206
USD	TWD	TWD	71,364,000.00	2023-08-24	29.8802	29.8802	29.8802	29.8802
USD	TWD	USD	5,000,000.00	2023-03-02	30.55176	30.55176	30.55176	30.55176
USD	TWD	USD	6,000,000.00	2023-03-31	30.438	30.471	30.471	30.438

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	4,800,000.00	2023-04-04	347.80	347.80	347.80	347.80
USD	CLP	USD	100,000.00	2023-03-13	37.18	37.18	37.18	37.18
USD	CLP	USD	400,000.00	2023-03-14	13.61	50.00	50.00	13.61
USD	CLP	USD	400,000.00	2023-03-16	75.00	72.00	75.00	9.59
USD	CLP	USD	700,000.00	2023-03-17	32.00	9.26	83.00	9.26
USD	CLP	USD	200,000.00	2023-03-21	129.00	129.00	129.00	129.00
USD	CLP	USD	2,200,000.00	2023-03-23	157.00	152.00	157.00	105.00
USD	CLP	USD	1,300,000.00	2023-03-24	113.00	111.00	160.00	111.00
USD	COP	USD	136,378.00	2023-03-09	17.87	23.00	27.52	15.00
USD	COP	USD	300,000.00	2023-03-14	4.02	2.32	4.02	2.32
USD	COP	USD	300,000.00	2023-03-16	7.63	6.56	7.63	6.56
USD	COP	USD	300,000.00	2023-03-17	8.23	8.23	8.23	8.23
USD	COP	USD	100,000.00	2023-03-21	11.51	11.51	11.51	11.51
USD	COP	USD	400,000.00	2023-03-22	4.50	9.73	9.73	4.50
USD	COP	USD	156,221.00	2023-03-23	23.00	23.00	23.00	23.00
USD	COP	USD	100,000.00	2023-03-24	15.04	15.04	15.04	15.04
USD	KRW	USD	7,000,000.00	2023-03-22	-3.41	-3.224	-2.685	-3.41
USD	KRW	USD	33,700,000.00	2023-03-23	-6.474	-2.57	-2.57	-8.17
USD	KRW	USD	1,900,000.00	2023-03-24	-13.227	-13.227	-13.227	-13.227

## Option

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