



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-20 21:00:00
To Date/Time (GMT):	2022-10-21 21:00:00

Report Setup

Description

360 Trading Networks Inc.
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

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NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	3,442,650.00	2022-12-20	5.20249	5.20249	5.20249	5.20249	
NOK	BRL	NOK	8,204,004.00	2022-12-20	.4978	.4978	.4978	.4978	
USD	BRL	BRL	30,000,000.00	2022-11-09	5.1814	5.1814	5.1814	5.1814	
USD	BRL	BRL	70,000,000.00	2022-11-18	5.27595	5.18189	5.27595	5.18189	
USD	BRL	BRL	118,000,000.00	2022-11-22	5.29603	5.30294	5.30294	5.29603	
USD	BRL	USD	15,445,001.00	2022-11-03	5.26543	5.15643	5.26563	5.15643	
USD	BRL	USD	8,400,000.00	2022-12-13	5.21495	5.21495	5.21495	5.21495	
USD	BRL	USD	1,000,673.00	2022-12-20	5.30173	5.30173	5.30173	5.30173	
USD	CLP	CLP	114,000,000.00	2023-06-16	1,010.0892	1,010.0892	1,010.0892	1,010.0892	
USD	CLP	USD	500,000.00	2022-11-18	975.8502	975.8502	975.8502	975.8502	
USD	CNY	CNY	9,819,826.46	2022-10-26	7.1366	7.1366	7.1366	7.1366	
USD	CNY	CNY	9,760,366.63	2022-11-25	7.1971	7.1971	7.1971	7.1971	
USD	CNY	CNY	100,000,000.00	2023-03-06	7.181	7.1825	7.1825	7.181	
USD	CNY	CNY	100,000,000.00	2023-04-06	7.174	7.1739	7.174	7.1739	
USD	CNY	CNY	100,000,000.00	2023-07-05	7.1494	7.1494	7.1494	7.1494	
USD	CNY	CNY	50,000,000.00	2023-10-16	7.09444	7.09444	7.09444	7.09444	
USD	CNY	CNY	50,000,000.00	2023-11-06	7.07671	7.07671	7.07671	7.07671	
USD	COP	COP	109,106,000,000.00	2022-11-22	4,975.17	4,938.18	4,975.17	4,938.18	
USD	COP	USD	5,782,130.00	2022-10-28	4,919.89	4,916.11	4,919.89	4,916.11	
USD	COP	USD	2,860.00	2022-12-09	4,975.96	4,975.96	4,975.96	4,975.96	
USD	COP	USD	420,000.00	2022-12-20	4,964.28	4,964.28	4,964.28	4,964.28	
USD	IDR	IDR	98,771,801.00	2022-12-01	15,627.91	15,627.91	15,627.91	15,627.91	
USD	IDR	USD	5,000,000.00	2022-10-26	15,606.00	15,606.00	15,606.00	15,606.00	
USD	IDR	USD	1,200,000.00	2022-11-08	15,630.00	15,630.00	15,630.00	15,630.00	
USD	IDR	USD	5,000,000.00	2022-11-22	15,660.50	15,660.50	15,660.50	15,660.50	
USD	INR	USD	13,200,000.00	2022-11-28	83.122	83.148	83.148	83.061	
USD	INR	USD	10,000,000.00	2022-12-22	83.349	83.349	83.349	83.349	
USD	KRW	KRW	459,769,366.00	2022-10-26	1,437.88	1,437.88	1,437.88	1,437.88	
USD	KRW	KRW	11,779,000,000.00	2022-11-22	1,440.41	1,440.41	1,440.41	1,440.41	
USD	KRW	KRW	352,063,600.00	2022-12-12	1,440.6248	1,440.6248	1,440.6248	1,440.6248	
USD	KRW	KRW	33,845,000,000.00	2022-12-13	1,432.32	1,433.00	1,433.00	1,432.32	
USD	KRW	USD	50,000,000.00	2022-11-22	1,437.20	1,437.06529	1,437.4323	1,437.02	
USD	KRW	USD	500,000.00	2022-11-25	1,432.385	1,432.385	1,432.385	1,432.385	
USD	KRW	USD	10,000,000.00	2022-12-13	1,432.95	1,432.95	1,432.95	1,432.95	
USD	KRW	USD	1,000,000.00	2022-12-29	1,431.05	1,431.05	1,431.05	1,431.05	
USD	PEN	PEN	1,768,500.00	2022-11-14	3.99355	3.99355	3.99355	3.99355	
USD	PEN	USD	4,518,748.00	2022-12-20	4.01313	4.01313	4.01313	4.01313	
USD	PHP	PHP	1,372,400.00	2022-11-23	58.7964	58.7964	58.7964	58.7964	
USD	PHP	PHP	787,400.00	2022-11-25	58.7747	58.7747	58.7747	58.7747	
USD	PHP	USD	1,200,000.00	2022-11-25	59.02931	58.9454	59.02931	58.914	
USD	TWD	TWD	482,000,000.00	2022-11-22	32.274	32.274	32.274	32.274	
USD	TWD	USD	23,000,000.00	2022-11-22	32.1412	32.1627	32.1627	32.1412	
USD	TWD	USD	1,200,000.00	2022-11-25	32.1251	32.1251	32.1251	32.1251	
USD	TWD	USD	4,000,000.00	2022-12-22	32.082	32.082	32.082	32.082	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	EGP	EGP	16,750,000.00	2022-11-02	3,500.00	3,500.00	3,500.00	3,500.00
USD	IDR	IDR	242,401,000.00	2022-12-02	.577	.577	.577	.577
USD	KRW	KRW	25,773,947,000.00	2022-11-28	-35.00	-35.00	-35.00	-35.00
USD	KRW	USD	17,000,000.00	2022-11-21	-12.676	-9.679	3.00	-14.178
USD	KRW	USD	26,300,000.00	2022-11-25	-5.85	-5.857	.00	-20.255
USD	TWD	TWD	852,668,000.00	2022-11-28	-22.20	-22.20	-22.20	-22.20

Option

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