



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-10-27 21:00:00
To Date/Time (GMT):	2022-10-28 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	36,358.00	2022-12-20	5.3962	5.3962	5.3962	5.3962	
EUR	CNY	EUR	1,300,000.00	2022-12-01	7.18148	7.18148	7.18148	7.18148	
GBP	BRL	GBP	1,205,655.00	2022-12-20	6.24478	6.24478	6.24478	6.24478	
NOK	BRL	NOK	978,822.00	2022-12-20	.5247	.5247	.5247	.5247	
USD	BRL	BRL	18,366,000.00	2022-12-09	5.3881	5.3881	5.3881	5.3881	
USD	BRL	BRL	600,000.00	2023-03-01	5.4372	5.4372	5.4372	5.4372	
USD	BRL	USD	10,866,000.00	2022-11-03	5.34603	5.3107	5.35303	5.31055	
USD	BRL	USD	8,189,000.00	2022-12-02	5.3656	5.33064	5.3679	5.33064	
USD	BRL	USD	3,448,049.00	2022-12-20	5.3924	5.3924	5.3924	5.3924	
USD	CLP	CLP	500,000,000.00	2022-11-25	944.49	944.49	944.49	944.49	
USD	CLP	CLP	1,000,000,000.00	2022-12-09	938.741	938.741	938.741	938.741	
USD	CNY	USD	800,000.00	2022-12-01	7.21066	7.21066	7.21066	7.21066	
USD	COP	COP	3,232,560,800.00	2022-11-23	4,824.13	4,824.13	4,824.13	4,824.13	
USD	COP	COP	6,898,015,100.00	2022-11-30	4,833.75	4,833.75	4,833.75	4,833.75	
USD	COP	USD	3,000,000.00	2022-11-15	4,836.45	4,836.45	4,836.45	4,836.45	
USD	COP	USD	250,000.00	2022-11-17	4,866.83	4,866.83	4,866.83	4,866.83	
USD	COP	USD	2,466,910.00	2022-11-18	4,842.00	4,842.00	4,842.00	4,842.00	
USD	EGP	EGP	17,226,980.00	2022-11-17	23.42	23.42	23.42	23.42	
USD	IDR	IDR	12,074,479,800.00	2022-11-25	15,576.00	15,576.00	15,576.00	15,576.00	
USD	IDR	IDR	21,238,654,800.00	2022-12-02	15,579.226	15,579.226	15,579.226	15,579.226	
USD	IDR	USD	12,464,000.00	2022-12-20	15,581.00	15,581.00	15,581.00	15,581.00	
USD	IDR	USD	1,300,000.00	2023-03-24	15,669.00	15,669.00	15,669.00	15,669.00	
USD	INR	USD	500,000.00	2022-12-01	82.649	82.649	82.649	82.649	
USD	KRW	USD	6,650,000.00	2022-12-01	1,421.3635	1,425.34	1,427.0086	1,421.3635	
USD	PHP	USD	1,500,000.00	2022-12-02	57.968	58.078	58.083	57.968	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	20,400,000.00	2022-12-02	336.40	336.719	336.811	336.40	
USD	CNY	CNY	22,324,000.00	2022-12-02	113.00	113.00	113.00	113.00	
USD	COP	USD	296,374.00	2022-11-09	7.00	7.00	7.00	7.00	
USD	COP	USD	17,000,000.00	2022-12-02	27.61	27.54	27.61	27.54	
USD	EGP	EGP	16,750,000.00	2023-03-02	11,500.00	11,500.00	11,500.00	11,500.00	
USD	IDR	IDR	136,326,892,000.00	2022-12-02	109.00	109.00	109.00	109.00	
USD	IDR	USD	300,000.00	2022-11-28	5.50	5.50	5.50	5.50	
USD	IDR	USD	100,000.00	2022-11-30	6.914	6.914	6.914	6.914	
USD	IDR	USD	100,000.00	2022-12-01	5.596	5.596	5.596	5.596	
USD	INR	INR	202,208,000.00	2022-12-02	31.65	31.65	31.65	31.65	
USD	INR	USD	100,000.00	2022-11-30	5.50	5.50	5.50	5.50	
USD	INR	USD	2,900,000.00	2022-12-01	5.069	6.216	6.216	5.04	
USD	KRW	USD	2,200,000.00	2022-11-30	11.00	10.258	11.00	-14.492	
USD	KRW	USD	24,700,000.00	2022-12-01	10.195	10.195	10.195	10.195	
USD	TWD	TWD	17,192,000.00	2022-12-02	-31.00	-31.00	-31.00	-31.00	

## Option

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