



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-03 21:00:00
To Date/Time (GMT):	2022-11-04 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	364,443.00	2022-12-20	5.03423	5.03423	5.03423	5.03423	
EUR	EGP	EGP	13,774,700.00	2022-11-17	24.2675	24.2675	24.2675	24.2675	
GBP	BRL	GBP	203,463.00	2022-12-20	5.7477	5.7477	5.7477	5.7477	
NOK	BRL	NOK	978,821.00	2022-12-20	.4936	.4936	.4936	.4936	
USD	BRL	BRL	400,000,000.00	2022-11-29	5.06364	5.05383	5.06364	5.05383	
USD	BRL	BRL	7,500,000.00	2022-12-21	5.13758	5.13758	5.13758	5.13758	
USD	BRL	USD	7,000,000.00	2022-11-29	5.06037	5.06037	5.06037	5.06037	
USD	BRL	USD	41,213,000.00	2022-12-02	5.12081	5.04685	5.12698	5.04685	
USD	BRL	USD	667,084.00	2022-12-20	5.07646	5.07646	5.07646	5.07646	
USD	BRL	USD	8,000,000.00	2023-12-19	5.39432	5.39432	5.39432	5.39432	
USD	CNY	CNY	500,000.00	2022-11-23	7.14815	7.14815	7.14815	7.14815	
USD	COP	COP	227,810,000.00	2022-12-05	5,036.54	5,036.54	5,036.54	5,036.54	
USD	COP	USD	633,980.00	2023-03-13	5,256.55	5,256.55	5,256.55	5,256.55	
USD	COP	USD	7,646,310.00	2023-04-10	5,301.11	5,301.11	5,301.11	5,301.11	
USD	IDR	USD	5,000,000.00	2022-11-09	15,741.50	15,741.50	15,741.50	15,741.50	
USD	IDR	USD	500,000.00	2022-12-08	15,738.60	15,738.60	15,738.60	15,738.60	
USD	INR	INR	214,220,000.00	2023-07-06	83.8617	83.8617	83.8617	83.8617	
USD	INR	INR	429,980,000.00	2024-04-04	85.27	85.458	85.458	85.27	
USD	INR	USD	1,000,000.00	2022-12-08	82.8022	82.8022	82.8022	82.8022	
USD	INR	USD	2,500,000.00	2022-12-09	82.89656	82.89656	82.89656	82.89656	
USD	KRW	USD	1,200,000.00	2022-12-08	1,425.66925	1,418.4562	1,425.66925	1,418.4562	
USD	PHP	USD	2,500,000.00	2022-11-15	58.7708	58.7708	58.7708	58.7708	
USD	PHP	USD	3,000,000.00	2022-12-07	58.855	58.494	58.855	58.494	
USD	TWD	USD	1,700,000.00	2022-12-08	32.256	32.087	32.256	32.087	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	1,000,000.00	2022-11-16	47.40	47.40	47.40	47.40	
USD	IDR	USD	100,000.00	2022-12-05	1.907	1.907	1.907	1.907	
USD	INR	USD	100,000.00	2022-12-05	3.01	3.01	3.01	3.01	
USD	KRW	KRW	26,756,408,000.00	2022-12-07	-27.671	-27.671	-27.671	-27.671	
USD	KRW	USD	100,000.00	2022-12-05	4.00	4.00	4.00	4.00	
USD	KRW	USD	3,000,000.00	2022-12-07	-18.00	2.485	2.485	-18.00	

Option

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