



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-11-07 22:00:00
To Date/Time (GMT):	2022-11-08 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

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## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
BRL	JPY	JPY	500,000,000.00	2022-12-09	27.935	27.935	27.935	27.935	
GBP	CLP	CLP	2,408,102,359.00	2022-11-30	1,054.97	1,054.97	1,054.97	1,054.97	
USD	BRL	BRL	100,000,000.00	2022-11-28	5.182	5.182	5.182	5.182	
USD	BRL	BRL	200,000,000.00	2022-12-19	5.20287	5.19755	5.20287	5.19755	
USD	BRL	BRL	15,000,000.00	2023-02-09	5.25127	5.25127	5.25127	5.25127	
USD	BRL	BRL	1,075,985.00	2023-02-10	5.3076	5.3076	5.3076	5.3076	
USD	BRL	USD	10,000,000.00	2022-11-17	5.15443	5.15443	5.15443	5.15443	
USD	BRL	USD	30,670,000.00	2022-12-02	5.21744	5.16954	5.26874	5.16313	
USD	BRL	USD	9,200,000.00	2022-12-09	5.1894	5.1894	5.1894	5.1894	
USD	BRL	USD	2,400,000.00	2022-12-22	5.1981	5.1981	5.1981	5.1981	
USD	BRL	USD	5,500,000.00	2023-02-10	5.32093	5.32093	5.32093	5.32093	
USD	CLP	CLP	1,300,000,000.00	2022-12-12	914.75	914.75	914.75	914.75	
USD	CLP	USD	12,000,000.00	2022-12-12	909.692	909.692	909.692	909.692	
USD	CNY	CNY	8,535,607.00	2022-11-15	7.1945	7.1945	7.1945	7.1945	
USD	CNY	USD	2,000,000.00	2022-12-02	7.18481	7.18481	7.18481	7.18481	
USD	COP	COP	126,000,000.00	2023-01-17	5,063.411	5,063.411	5,063.411	5,063.411	
USD	COP	COP	105,340,000.00	2023-02-15	5,097.868	5,097.868	5,097.868	5,097.868	
USD	COP	COP	442,660,000.00	2023-02-28	5,101.35	5,101.35	5,101.35	5,101.35	
USD	COP	COP	442,660,000.00	2023-03-15	5,118.45	5,118.45	5,118.45	5,118.45	
USD	COP	COP	105,340,000.00	2023-10-17	5,369.87	5,369.87	5,369.87	5,369.87	
USD	COP	USD	4,000,000.00	2022-12-02	5,020.34	5,020.34	5,020.34	5,020.34	
USD	IDR	USD	4,000,000.00	2022-12-22	15,656.70	15,656.70	15,656.70	15,656.70	
USD	INR	INR	400,000,000.00	2022-12-09	81.528	81.528	81.528	81.528	
USD	INR	USD	2,500,000.00	2022-12-12	82.0923	82.0923	82.0923	82.0923	
USD	KRW	KRW	332,330,598.00	2022-11-21	1,383.4422	1,383.4422	1,383.4422	1,383.4422	
USD	KRW	KRW	2,950,000,000.00	2022-11-30	1,384.6844	1,384.6844	1,384.6844	1,384.6844	
USD	KRW	KRW	12,351,060,000.00	2022-12-22	1,375.749	1,375.749	1,375.749	1,375.749	
USD	KRW	USD	1,400,000.00	2022-11-30	1,377.28	1,377.28	1,377.28	1,377.28	
USD	KRW	USD	9,000,000.00	2022-12-12	1,383.9793	1,383.9793	1,383.9793	1,383.9793	
USD	MYR	USD	400,000.00	2022-12-01	4.73783	4.73783	4.73783	4.73783	
USD	PEN	PEN	6,142,100.00	2022-11-14	3.91769	3.91769	3.91769	3.91769	
USD	PEN	PEN	1,967,500.00	2022-11-21	3.91972	3.91972	3.91972	3.91972	
USD	PHP	USD	1,000,000.00	2022-12-09	58.2711	58.2711	58.2711	58.2711	
USD	TWD	USD	1,500,000.00	2022-11-21	31.92981	31.92981	31.92981	31.92981	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	3,086,614.00	2022-12-14	306.50	306.50	306.50	306.50	
USD	BRL	BRL	100,000,000.00	2023-09-19	788.274	788.274	788.274	788.274	
USD	BRL	USD	5,250,000.00	2022-11-18	37.124	37.124	37.124	37.124	
USD	BRL	USD	25,000,000.00	2023-09-19	805.00	805.00	805.00	805.00	
USD	CLP	CLP	6,492,479,800.00	2023-02-15	1,119.00	1,119.00	1,119.00	1,119.00	
USD	CLP	CLP	480,300,000.00	2023-04-28	1,633.00	1,633.00	1,633.00	1,633.00	
USD	CLP	USD	600,000.00	2022-12-09	33.167	33.167	33.167	33.167	
USD	COP	COP	141,315,581,500.00	2022-12-19	27.75	27.85	27.85	27.75	

## Option

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