



Report Configuration

Parameter

From Date/Time (GMT):	2022-11-15 22:00:00
To Date/Time (GMT):	2022-11-16 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	
EUR	BRL	EUR	1,360,315.00	2022-12-20	5.5994	5.60099	5.60099	5.5994	
GBP	BRL	GBP	1,596,153.00	2022-12-20	6.37828	6.39869	6.39869	6.37828	
USD	BRL	BRL	15,978,000.00	2022-11-30	5.3936	5.3936	5.3936	5.3936	
USD	BRL	BRL	5,000,000.00	2022-12-21	5.42895	5.42895	5.42895	5.42895	
USD	BRL	BRL	2,000,000.00	2023-01-06	5.42783	5.42783	5.42783	5.42783	
USD	BRL	BRL	6,363,636.00	2027-03-25	7.15804	7.15804	7.15804	7.15804	
USD	BRL	BRL	6,363,636.00	2027-04-26	7.21046	7.21046	7.21046	7.21046	
USD	BRL	BRL	6,363,636.00	2027-06-25	7.31	7.31	7.31	7.31	
USD	BRL	BRL	6,363,636.00	2027-07-26	7.3725	7.3725	7.3725	7.3725	
USD	BRL	BRL	6,363,636.00	2027-08-25	7.41	7.41	7.41	7.41	
USD	BRL	BRL	6,363,636.00	2027-09-27	7.4725	7.4725	7.4725	7.4725	
USD	BRL	BRL	6,363,636.00	2027-10-25	7.5215	7.5215	7.5215	7.5215	
USD	BRL	BRL	6,363,636.00	2027-11-16	7.577	7.577	7.577	7.577	
USD	BRL	USD	8,949,000.00	2022-12-02	5.3804	5.40546	5.40655	5.34811	
USD	BRL	USD	2,188,874.00	2022-12-20	5.38045	5.3758	5.38045	5.3758	
USD	CLP	USD	1,900,000.00	2022-11-30	888.4552	888.4552	888.4552	888.4552	
USD	CLP	USD	400,000.00	2023-03-17	919.13	919.13	919.13	919.13	
USD	CNY	CNY	8,000,000.00	2022-12-16	7.07448	7.07448	7.07448	7.07448	
USD	CNY	USD	11,182,235.00	2022-12-20	7.0475	7.0475	7.0475	7.0475	
USD	COP	COP	24,718,000,000.00	2023-02-13	4,952.19	4,952.19	4,952.19	4,952.19	
USD	COP	USD	900,000.00	2022-12-16	4,974.947	4,974.947	4,974.947	4,974.947	
USD	COP	USD	54,458.00	2023-01-05	4,950.75	4,993.62	4,994.02	4,923.50	
USD	COP	USD	3,900.00	2023-01-26	4,969.03	4,969.03	4,969.03	4,969.03	
USD	COP	USD	33,605.00	2023-02-02	4,972.69	4,978.44	4,978.44	4,972.69	
USD	COP	USD	4,100,000.00	2023-02-22	5,021.69	5,021.69	5,021.69	5,021.69	
USD	IDR	IDR	233,062,500,000.00	2022-11-30	15,652.90	15,652.90	15,652.90	15,652.90	
USD	IDR	USD	3,000,000.00	2022-12-22	15,653.00	15,653.00	15,653.00	15,653.00	
USD	INR	INR	1,622,050,000.00	2022-11-30	81.54	81.54	81.54	81.54	
USD	INR	INR	500,000,000.00	2023-03-27	82.3064	82.3064	82.3064	82.3064	
USD	INR	INR	400,000,000.00	2023-05-25	82.772	82.772	82.772	82.772	
USD	INR	INR	400,000,000.00	2023-09-25	83.387	83.387	83.387	83.387	
USD	INR	USD	3,920,000.00	2022-12-19	81.595	81.552	81.684	81.552	
USD	INR	USD	2,000,000.00	2023-03-23	82.368	82.368	82.368	82.368	
USD	KRW	KRW	540,861,000.00	2022-11-25	1,331.41	1,331.41	1,331.41	1,331.41	
USD	KRW	KRW	5,475,842,640.00	2022-12-02	1,327.2019	1,327.2019	1,327.2019	1,327.2019	
USD	KRW	USD	28,150,000.00	2022-12-19	1,320.19	1,323.60	1,329.81	1,320.19	
USD	KRW	USD	5,000,000.00	2022-12-21	1,337.80	1,337.80	1,337.80	1,337.80	
USD	PHP	USD	300,000.00	2022-12-19	57.463	57.463	57.463	57.463	
USD	TWD	TWD	154,815,000.00	2022-11-30	31.1112	31.1112	31.1112	31.1112	
USD	TWD	TWD	23,982,727.04	2022-12-02	31.0805	31.0805	31.0805	31.0805	
USD	TWD	USD	400,000.00	2022-12-19	31.0505	31.0505	31.0505	31.0505	
USD	TWD	USD	5,200,000.00	2022-12-22	31.0262	31.0262	31.0262	31.0262	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	300,000.00	2022-12-19	34.571	30.12	34.571	30.12	
USD	IDR	USD	200,000.00	2022-12-15	4.30	4.30	4.30	4.30	
USD	INR	USD	700,000.00	2022-12-14	1.55	2.067	2.067	1.55	
USD	INR	USD	218,235,839.00	2022-12-15	2.814	3.10	3.25	2.293	
USD	INR	USD	34,364,161.00	2022-12-19	4.969	5.25	5.50	4.969	
USD	KRW	USD	6,000,000.00	2022-11-30	8.00	-2.00	8.00	-2.00	
USD	KRW	USD	13,800,000.00	2022-12-14	-25.00	-16.00	1.262	-25.00	
USD	KRW	USD	116,100,000.00	2022-12-15	1.00	7.35	7.35	-10.87	
USD	KRW	USD	1,100,000.00	2022-12-16	-13.333	-7.432	9.56	-15.798	
USD	KRW	USD	7,300,000.00	2022-12-19	-18.976	-19.00	-10.084	-23.292	
USD	TWD	TWD	1,061,759,000.00	2023-01-13	-301.50	-301.50	-301.50	-301.50	
USD	TWD	USD	200,000.00	2022-12-01	2.827	-22.823	2.827	-22.823	
USD	TWD	USD	300,000.00	2022-12-02	-17.939	3.858	3.858	-17.939	
USD	TWD	USD	700,000.00	2022-12-05	-5.227	-5.227	-5.227	-9.742	
USD	TWD	USD	400,000.00	2022-12-08	-51.155	3.819	3.819	-51.155	
USD	TWD	USD	300,000.00	2022-12-09	-56.362	-56.362	-56.362	-56.362	
USD	TWD	USD	200,000.00	2022-12-12	-20.722	-20.722	-4.222	-20.722	
USD	TWD	USD	500,000.00	2022-12-14	-1.885	-16.609	-1.885	-24.494	
USD	TWD	USD	11,800,000.00	2022-12-15	-81.523	-32.82	4.201	-81.523	
USD	TWD	USD	177,749,818.00	2022-12-19	-9.10	-67.519	-4.30	-108.482	

Option

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