



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-16 21:00:00
To Date/Time (GMT):	2022-08-17 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	
USD	BRL	BRL	59,390,000.00	2022-09-15	5.20786	5.19242	5.20852	5.19242	
USD	BRL	BRL	6,665,100.00	2022-09-21	5.21253	5.21253	5.21253	5.21253	
USD	BRL	BRL	219,150,000.00	2023-02-10	5.43891	5.43891	5.43891	5.43891	
USD	BRL	BRL	15,100,000.00	2024-06-25	5.96131	5.96131	5.96131	5.96131	
USD	BRL	USD	9,255,000.00	2022-09-02	5.22594	5.19145	5.22594	5.17944	
USD	CNY	USD	3,000,000.00	2023-03-27	6.7417	6.7417	6.7417	6.7417	
USD	COP	COP	4,663,000,000.00	2022-08-23	4,320.38	4,320.38	4,320.38	4,320.38	
USD	COP	COP	895,418,100.00	2022-09-22	4,340.83	4,340.83	4,340.83	4,340.83	
USD	COP	USD	39,044.00	2022-11-03	4,383.43	4,384.03	4,384.03	4,383.43	
USD	INR	USD	5,600,000.00	2022-09-15	79.5241	79.5241	79.5241	79.5241	
USD	KRW	KRW	920,000,000.00	2022-09-15	1,316.08	1,316.08	1,316.08	1,316.08	
USD	KRW	KRW	3,053,200,000.00	2022-12-22	1,312.47	1,312.47	1,312.47	1,312.47	
USD	KRW	KRW	3,902,800,000.00	2023-01-25	1,310.73	1,310.73	1,310.73	1,310.73	
USD	KRW	KRW	9,683,800,000.00	2024-02-22	1,297.50	1,298.75	1,298.75	1,295.54	
USD	KRW	KRW	2,391,300,000.00	2024-04-22	1,297.93285	1,297.93285	1,297.93285	1,297.93285	
USD	KRW	KRW	2,101,500,000.00	2024-06-25	1,298.35	1,298.35	1,298.35	1,298.35	
USD	KRW	USD	6,000,000.00	2022-08-26	1,308.84	1,309.087	1,309.087	1,308.84	
USD	KRW	USD	5,000,000.00	2022-09-15	1,315.88913	1,315.88913	1,315.88913	1,315.88913	
USD	KRW	USD	27,000,000.00	2022-09-21	1,308.96	1,313.04	1,313.97	1,308.96	
USD	PHP	USD	9,000,000.00	2022-12-16	56.272	56.272	56.272	56.272	
USD	TWD	TWD	26,300,000.00	2024-02-22	28.8079	28.8079	28.8079	28.8079	
USD	TWD	TWD	33,100,000.00	2024-04-22	28.7315	28.7315	28.7315	28.7315	
USD	TWD	TWD	39,800,000.00	2024-06-25	28.71	28.63119	28.71	28.63119	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	2,250,000.00	2022-08-25	44.673	44.673	44.673	44.673	
USD	BRL	USD	1,000,000.00	2022-09-02	124.40	124.40	124.40	124.40	
USD	IDR	IDR	4,435,531,500.00	2022-08-29	8.00	8.00	8.00	8.00	
USD	KRW	KRW	347,340,800.00	2022-09-16	-36.00	-36.00	-36.00	-36.00	
USD	KRW	KRW	35,677,534,700.00	2022-11-15	-178.00	-178.00	-178.00	-178.00	
USD	PEN	USD	1,780,000.00	2022-09-15	102.00	102.00	102.00	102.00	
USD	TWD	TWD	164,293,449.80	2022-09-21	-52.00	-52.00	-52.00	-52.00	

Option

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