



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-07 21:00:00
To Date/Time (GMT):	2022-09-08 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	
BRL	JPY	JPY	353,000,000.00	2022-10-14	27.313	27.313	27.313	27.313	
USD	BRL	BRL	1,040,000.00	2022-09-15	5.21302	5.21302	5.21302	5.21302	
USD	BRL	BRL	1,300,000.00	2022-09-16	5.20064	5.20064	5.20064	5.20064	
USD	BRL	BRL	113,000,000.00	2022-12-12	5.32879	5.32879	5.32879	5.32879	
USD	BRL	USD	4,699,000.00	2022-10-04	5.23799	5.25998	5.25998	5.23321	
USD	BRL	USD	10,775,000.00	2022-10-14	5.2621	5.2621	5.2621	5.2621	
USD	CLP	CLP	7,000,000,000.00	2022-10-13	885.05	885.05	885.05	885.05	
USD	CNY	USD	1,600,000.00	2022-10-11	6.9462	6.9462	6.9462	6.9462	
USD	COP	USD	2,500,000.00	2022-10-12	4,420.97	4,423.99	4,423.99	4,420.97	
USD	COP	USD	36,067.00	2022-10-13	4,434.99	4,434.99	4,434.99	4,434.99	
USD	COP	USD	26,277.00	2022-10-20	4,436.28	4,436.28	4,436.28	4,436.28	
USD	COP	USD	20,691.00	2022-11-03	4,462.59	4,462.59	4,462.59	4,462.59	
USD	COP	USD	20,691.00	2022-11-17	4,478.15	4,478.15	4,478.15	4,478.15	
USD	COP	USD	1,000,000.00	2022-11-22	4,466.51	4,466.51	4,466.51	4,466.51	
USD	COP	USD	8,490.00	2022-12-07	4,474.70	4,474.70	4,474.70	4,474.70	
USD	IDR	USD	1,500,000.00	2022-11-08	14,925.50	14,925.50	14,925.50	14,925.50	
USD	INR	USD	1,000,000.00	2022-10-11	79.8719	79.8719	79.8719	79.8719	
USD	INR	USD	1,500,000.00	2022-12-14	80.3649	80.3649	80.3649	80.3649	
USD	KRW	KRW	10,652,270,000.00	2022-09-22	1,382.83	1,382.83	1,382.83	1,382.83	
USD	KRW	USD	3,500,000.00	2022-10-06	1,381.94	1,381.94	1,381.94	1,381.94	
USD	KRW	USD	1,000,000.00	2022-10-14	1,379.23	1,379.23	1,379.23	1,379.23	
USD	KRW	USD	6,000,000.00	2022-10-21	1,383.34	1,383.34	1,383.34	1,383.34	
USD	PHP	USD	5,000,000.00	2022-10-11	57.32	57.32	57.32	57.32	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	194,189,200.00	2022-10-17	372.70	372.70	372.70	372.70	
USD	BRL	BRL	18,863,062.60	2022-12-15	1,098.20	1,098.20	1,098.20	1,098.20	
USD	KRW	KRW	46,309,954,000.00	2022-12-09	-300.00	-300.00	-300.00	-300.00	
USD	KRW	USD	1,700,000.00	2022-09-23	-473	-473	-473	-473	
USD	KRW	USD	6,800,000.00	2022-09-30	-14.885	7.383	7.383	-19.216	
USD	KRW	USD	21,100,000.00	2022-10-04	-28.032	-22.629	-10.00	-43.563	
USD	KRW	USD	300,000.00	2022-10-06	-36.955	-26.461	-26.461	-36.955	
USD	KRW	USD	700,000.00	2022-10-07	-37.815	-26.62	6.01	-38.368	
USD	KRW	USD	300,000.00	2022-10-13	-56.578	-66.00	-15.00	-66.00	
USD	KRW	USD	4,900,000.00	2022-10-14	-52.177	-52.177	-52.177	-52.177	
USD	PEN	PEN	2,496,500.00	2022-10-14	128.60	128.60	128.60	128.60	
USD	TWD	TWD	1,192,680,000.00	2022-10-14	-60.329	-60.329	-60.329	-60.329	
USD	TWD	TWD	991,808,000.00	2022-10-18	-60.00	-60.00	-60.00	-60.00	
USD	TWD	USD	200,000.00	2022-09-22	3.406	3.406	3.406	3.406	
USD	TWD	USD	300,000.00	2022-09-23	5.447	5.447	5.447	5.447	
USD	TWD	USD	400,000.00	2022-09-29	-26.30	3.00	3.00	-26.30	
USD	TWD	USD	66,000,000.00	2022-09-30	-9.60	-7.10	3.052	-23.30	
USD	TWD	USD	1,200,000.00	2022-10-06	-2.851	.453	.453	-30.011	
USD	TWD	USD	100,000.00	2022-10-07	-1.627	-1.627	-1.627	-1.627	
USD	TWD	USD	11,800,000.00	2022-10-11	-6.60	-2.359	-2.359	-38.80	
USD	TWD	USD	800,000.00	2022-10-12	-5.623	-5.623	-5.623	-5.623	
USD	TWD	USD	114,600,000.00	2022-10-13	-21.668	-20.00	1.50	-49.232	

Option

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