



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-20 21:00:00
To Date/Time (GMT):	2022-09-21 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	TWD	EUR	3,217,352.00	2022-10-26	31.201	31.201	31.201	31.201	
EUR	TWD	EUR	3,546,800.00	2022-11-23	31.231	31.231	31.231	31.231	
EUR	TWD	EUR	5,954,930.00	2022-12-28	31.264	31.264	31.264	31.264	
USD	BRL	BRL	8,462,498.00	2022-09-30	5.18958	5.18958	5.18958	5.18958	
USD	BRL	BRL	130,000,000.00	2022-10-20	5.19829	5.20044	5.20044	5.16915	
USD	BRL	BRL	189,000.00	2022-10-21	5.21115	5.21115	5.21115	5.21115	
USD	BRL	USD	17,976,000.00	2022-10-04	5.14465	5.13965	5.20335	5.13965	
USD	CLP	USD	1,000,000.00	2022-10-24	945.86843	945.86843	945.86843	945.86843	
USD	CLP	USD	5,000,000.00	2022-12-21	955.56333	955.56333	955.56333	955.56333	
USD	CNY	CNY	10,572,881.00	2022-09-26	6.9696	6.9696	6.9696	6.9696	
USD	CNY	CNY	100,000,000.00	2022-10-25	7.01242	7.01242	7.01242	7.01242	
USD	CNY	CNY	9,832,928.00	2022-10-26	7.0103	7.0103	7.0103	7.0103	
USD	CNY	CNY	50,000,000.00	2022-11-07	7.01975	7.01975	7.01975	7.01975	
USD	CNY	CNY	100,000,000.00	2023-07-05	6.9635	6.9635	6.9635	6.9635	
USD	CNY	CNY	100,000,000.00	2023-08-07	6.9535	6.9535	6.9535	6.9535	
USD	CNY	CNY	100,000,000.00	2023-09-05	6.945	6.945	6.945	6.945	
USD	CNY	CNY	100,000,000.00	2023-10-16	6.936	6.936	6.936	6.936	
USD	CNY	CNY	100,000,000.00	2023-11-06	6.9337	6.9337	6.9337	6.9337	
USD	CNY	CNY	100,000,000.00	2023-12-05	6.9268	6.9268	6.9268	6.9268	
USD	CNY	USD	1,100,000.00	2022-12-22	7.02201	7.02201	7.02201	7.02201	
USD	CNY	USD	13,000,000.00	2023-07-05	6.964	6.9645	6.9645	6.964	
USD	COP	COP	5,439,945,800.00	2022-10-12	4,416.11	4,416.11	4,416.11	4,416.11	
USD	COP	COP	14,132,990,900.00	2022-10-24	4,426.74	4,426.74	4,426.74	4,426.74	
USD	COP	USD	43,433.00	2022-10-20	4,445.33	4,445.33	4,445.33	4,445.33	
USD	COP	USD	23,740.00	2022-11-23	4,486.17	4,472.42	4,486.17	4,472.42	
USD	COP	USD	4,830.00	2022-12-09	4,490.10	4,490.10	4,490.10	4,490.10	
USD	IDR	USD	1,500,000.00	2022-10-24	15,026.00	15,026.00	15,026.00	15,026.00	
USD	INR	USD	23,700,000.00	2022-09-30	79.93795	79.94235	79.94235	79.93795	
USD	INR	USD	300,000.00	2023-07-11	81.946	81.946	81.946	81.946	
USD	INR	USD	300,000.00	2023-07-25	82.0096	82.0096	82.0096	82.0096	
USD	INR	USD	300,000.00	2023-08-11	82.13	82.13	82.13	82.13	
USD	INR	USD	300,000.00	2023-08-25	82.21	82.21	82.21	82.21	
USD	KRW	KRW	884,381,000.00	2022-09-30	1,396.83	1,396.83	1,396.83	1,396.83	
USD	KRW	KRW	212,995,600.00	2022-10-24	1,394.23	1,394.23	1,394.23	1,394.23	
USD	KRW	USD	600,000.00	2022-10-04	1,394.24049	1,394.24049	1,394.24049	1,394.24049	
USD	KRW	USD	5,600,000.00	2022-10-24	1,389.461	1,394.78	1,394.78	1,389.461	
USD	MYR	MYR	9,100,000.00	2023-02-28	4.5547	4.5547	4.5547	4.5547	
USD	MYR	MYR	9,100,000.00	2023-05-30	4.55411	4.55411	4.55411	4.55411	
USD	MYR	MYR	9,100,000.00	2023-08-30	4.5385	4.5385	4.5385	4.5385	
USD	MYR	MYR	9,100,000.00	2023-11-30	4.552	4.552	4.552	4.552	
USD	PHP	USD	300,000.00	2022-10-06	57.9404	57.9404	57.9404	57.9404	
USD	PHP	USD	5,000,000.00	2022-10-24	58.097	58.097	58.097	58.097	
USD	TWD	TWD	155,600,000.00	2023-02-24	31.1518	31.1518	31.1518	31.1518	
USD	TWD	TWD	185,300,000.00	2023-05-30	30.912	30.912	30.912	30.912	
USD	TWD	TWD	184,000,000.00	2023-08-31	30.697	30.697	30.697	30.697	
USD	TWD	TWD	213,400,000.00	2023-11-30	30.52	30.52	30.52	30.52	
USD	TWD	USD	600,000.00	2022-10-24	31.391	31.442	31.442	31.391	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	TWD	EUR	4,040,483.00	2022-10-26	54.541	54.381	54.541	54.381
USD	BRL	BRL	195,775,000.00	2022-10-06	147.30	147.30	147.30	147.30
USD	BRL	USD	18,000,000.00	2022-10-04	24.60	24.60	24.60	24.60
USD	CLP	USD	3,100,000.00	2022-10-20	80.758	80.859	80.859	80.758
USD	CLP	USD	100,000.00	2022-10-21	18.27	18.27	18.27	18.27
USD	CLP	USD	4,100,000.00	2022-10-24	33.334	104.441	130.32	33.334
USD	COP	USD	3,167.00	2022-10-13	14.00	14.00	14.00	14.00
USD	COP	USD	200,000.00	2022-10-19	.94	.94	.94	.94
USD	COP	USD	500,000.00	2022-10-21	2.78	2.78	2.78	2.78
USD	INR	USD	200,000.00	2022-10-21	1.75	1.75	1.75	1.75
USD	INR	USD	2,500,000.00	2022-10-25	4.75	4.75	4.75	4.75
USD	KRW	KRW	25,773,947,000.00	2022-10-26	-124.00	-124.00	-124.00	-124.00
USD	TWD	TWD	852,668,000.00	2022-10-26	-26.00	-26.00	-26.00	-26.00

Option

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