



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-08 21:00:00
To Date/Time (GMT):	2022-08-09 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	USD	3,353,000.00	2022-09-02	5.13213	5.16263	5.17013	5.13213	
USD	CLP	CLP	15,000,000,000.00	2022-11-10	914.237	913.58	914.237	913.58	
USD	COP	COP	25,000,000,000.00	2022-09-09	4,336.851	4,336.851	4,336.851	4,336.851	
USD	COP	USD	92,652.00	2022-09-29	4,361.52	4,361.52	4,361.52	4,361.52	
USD	COP	USD	42,897.00	2022-10-20	4,368.79	4,368.79	4,368.79	4,368.79	
USD	IDR	USD	16,450,000.00	2022-12-15	14,921.00	14,921.00	14,921.00	14,921.00	
USD	INR	USD	5,400,000.00	2022-09-12	79.7428	79.7428	79.7428	79.7428	
USD	KRW	KRW	1,526,700,000.00	2022-09-06	1,304.418	1,304.418	1,304.418	1,304.418	
USD	PEN	PEN	159,100.00	2022-08-22	3.9385	3.9385	3.9385	3.9385	
USD	PEN	PEN	502,000.00	2022-09-12	3.94818	3.94818	3.94818	3.94818	
USD	PEN	PEN	74,500.00	2022-09-14	3.95006	3.95006	3.95006	3.95006	
USD	PHP	USD	4,000,000.00	2022-09-12	55.651	55.651	55.651	55.651	
USD	TWD	USD	500,000.00	2022-09-12	30.0228	30.0228	30.0228	30.0228	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	800,000.00	2022-09-08	51.58	51.59	55.00	51.58	
USD	CLP	USD	300,000.00	2022-09-09	17.43	75.00	75.00	17.43	
USD	CLP	USD	1,900,000.00	2022-09-12	83.48	59.38	141.60	53.64	
USD	CLP	USD	5,790,000.00	2022-10-17	1,216.00	1,216.00	1,216.00	1,216.00	
USD	COP	USD	1,000,000.00	2022-09-08	3.54	3.54	3.54	3.54	
USD	COP	USD	1,600,000.00	2022-09-12	5.07	.74	5.07	.74	

Option

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