



Report Configuration

Parameter

From Date/Time (GMT):	2022-08-23 21:00:00
To Date/Time (GMT):	2022-08-24 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	550,200.00	2022-09-21	5.1278	5.1278	5.1278	5.1278	
USD	BRL	USD	448,000.00	2022-09-02	5.10863	5.11705	5.12643	5.10253	
USD	BRL	USD	5,000,000.00	2022-09-22	5.1331	5.1331	5.1331	5.1331	
USD	CLP	CLP	3,000,007,200.00	2022-09-22	920.54	917.18102	920.54	917.18102	
USD	CLP	USD	11,000,000.00	2022-09-21	926.71	921.25892	926.71	921.25892	
USD	CNY	USD	1,000,000.00	2022-09-16	6.86528	6.86528	6.86528	6.86528	
USD	CNY	USD	1,000,000.00	2022-09-30	6.8674	6.8674	6.8674	6.8674	
USD	CNY	USD	348,000.00	2023-04-28	6.80462	6.80462	6.80462	6.80462	
USD	COP	COP	361,795,900.00	2022-09-16	4,403.87	4,403.87	4,403.87	4,403.87	
USD	COP	COP	54,000.00	2022-09-30	4,408.99	4,408.99	4,408.99	4,408.99	
USD	KRW	KRW	196,818,400.00	2022-09-22	1,338.78	1,338.78	1,338.78	1,338.78	
USD	KRW	KRW	7,586,145,000.00	2022-09-30	1,340.53866	1,340.53866	1,340.53866	1,340.53866	
USD	KRW	USD	11,000,000.00	2022-09-26	1,340.82	1,342.84	1,342.84	1,340.82	
USD	PEN	PEN	1,176,000.00	2022-09-14	3.87141	3.87141	3.87141	3.87141	
USD	PHP	USD	1,000,000.00	2022-09-26	56.132	56.132	56.132	56.132	
USD	TWD	USD	2,000,000.00	2022-09-26	30.15883	30.15883	30.15883	30.15883	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	15,000,000.00	2022-09-29	442.80	442.80	442.80	442.80	
USD	COP	USD	55,926.00	2022-09-21	18.00	18.00	18.00	18.00	

Option

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