



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-02 21:00:00
To Date/Time (GMT):	2022-09-05 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	CLP	CLP	155,122,000.00	2022-12-12	884.53	884.53	884.53	884.53
USD	COP	USD	39,671.00	2022-10-20	4,528.03	4,528.03	4,528.03	4,528.03
USD	COP	USD	798,875.00	2022-11-10	4,546.53	4,546.67	4,547.53	4,525.16
USD	COP	USD	19,500.00	2022-11-17	4,552.42	4,552.42	4,552.42	4,552.42
USD	COP	USD	3,167.00	2022-11-23	4,560.50	4,560.50	4,560.50	4,560.50
USD	IDR	USD	4,500,000.00	2022-09-08	14,906.54	14,906.54	14,906.54	14,906.54
USD	INR	USD	700,000.00	2022-09-21	79.97452	79.97452	79.97452	79.97452
USD	KRW	USD	1,500,000.00	2022-09-15	1,371.44	1,371.44	1,371.44	1,371.44
USD	KRW	USD	400,004.00	2022-09-19	1,367.36017	1,367.36017	1,367.36017	1,367.36017
USD	PHP	USD	800,000.00	2022-10-06	57.112	57.112	57.112	57.112

NDS

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

Option

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