



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-08 21:00:00
To Date/Time (GMT):	2022-09-09 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	BRL	277,820.00	2022-10-07	5.18628	5.18628	5.18628	5.18628	
USD	BRL	BRL	1,045,700.00	2022-10-17	5.19502	5.19502	5.19502	5.19502	
USD	BRL	USD	9,218,000.00	2022-10-04	5.2135	5.18694	5.22346	5.17403	
USD	CLP	CLP	75,633,800.00	2022-09-22	885.29	885.29	885.29	885.29	
USD	CLP	CLP	7,100,000,000.00	2022-10-13	882.50	898.401	898.401	882.50	
USD	CLP	CLP	400,000,000.00	2022-11-14	889.072	889.072	889.072	889.072	
USD	COP	COP	9,002,270,600.00	2022-09-22	4,371.00	4,371.00	4,371.00	4,371.00	
USD	COP	COP	556,365,500.00	2022-10-18	4,394.65	4,394.65	4,394.65	4,394.65	
USD	COP	COP	44,500,000,000.00	2022-12-15	4,464.664	4,457.26	4,464.664	4,453.27	
USD	COP	USD	52,189.00	2022-10-12	4,414.33	4,414.33	4,414.33	4,414.33	
USD	COP	USD	65,692.00	2022-10-20	4,413.32	4,413.32	4,413.32	4,413.32	
USD	COP	USD	4,200,000.00	2022-11-15	4,420.57	4,420.57	4,420.57	4,420.57	
USD	COP	USD	2,141,940.00	2023-02-06	4,488.23	4,488.23	4,488.23	4,488.23	
USD	INR	USD	8,000,000.00	2022-09-21	79.67448	79.67448	79.67448	79.67448	
USD	KRW	USD	3,000,000.00	2022-09-21	1,374.96	1,374.96	1,374.96	1,374.96	
USD	MYR	MYR	1,700,000.00	2022-10-20	4.48899	4.48899	4.48899	4.48899	
USD	PHP	PHP	3,126,300.00	2022-10-17	56.9534	56.9534	56.9534	56.9534	
USD	PHP	USD	5,000,000.00	2022-09-19	56.869	56.869	56.869	56.869	
USD	PHP	USD	1,400,000.00	2022-10-06	57.1207	56.965	57.1207	56.965	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	300,000.00	2022-09-26	128.00	130.00	130.00	128.00	
USD	CLP	USD	400,000.00	2022-09-29	225.00	175.00	225.00	175.00	
USD	CLP	USD	400,000.00	2022-09-30	244.00	246.00	246.00	226.00	
USD	CLP	USD	100,000.00	2022-10-03	263.00	263.00	263.00	263.00	
USD	CLP	USD	160,000.00	2022-10-12	93.81	93.81	93.81	93.81	
USD	CLP	USD	600,000.00	2022-10-13	484.00	441.00	484.00	441.00	
USD	COP	USD	150,000.00	2022-10-18	13.56	13.56	13.56	13.56	
USD	EGP	EGP	11,550,000.00	2022-10-26	14,000.00	14,000.00	14,000.00	14,000.00	
USD	VND	VND	32,750,000,000.00	2022-10-17	265.00	265.00	265.00	265.00	

Option

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