



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-09-09 21:00:00
To Date/Time (GMT):	2022-09-12 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	EGP	EUR	2,200,000.00	2022-09-15	19.7097	19.7097	19.7097	19.7097	
USD	BRL	BRL	26,420,000.00	2022-12-09	5.2076	5.2076	5.2076	5.2076	
USD	BRL	USD	208,000.00	2022-10-04	5.12094	5.11314	5.12094	5.11314	
USD	CLP	CLP	2,000,000,000.00	2022-10-14	900.022	900.022	900.022	900.022	
USD	CLP	CLP	400,000,000.00	2022-11-14	910.00	910.00	910.00	910.00	
USD	CNY	CNY	900,000.00	2022-10-14	6.89438	6.89438	6.89438	6.89438	
USD	COP	COP	6,076,253,800.00	2022-10-12	4,376.09	4,376.09	4,376.09	4,376.09	
USD	COP	COP	3,686,149,000.00	2022-10-24	4,381.31	4,381.31	4,381.31	4,381.31	
USD	COP	USD	176,499.00	2022-09-29	4,390.90	4,390.90	4,390.90	4,390.90	
USD	COP	USD	251,842.00	2022-10-13	4,386.48	4,403.53	4,403.53	4,386.48	
USD	COP	USD	14,682.00	2022-12-01	4,427.49	4,418.44	4,427.49	4,418.44	
USD	EGP	EGP	1,139,268.60	2022-09-15	19.415	19.415	19.415	19.415	
USD	EGP	EGP	2,414,854.34	2022-10-20	20.50	20.125	20.50	20.125	
USD	IDR	IDR	16,000,000,000.00	2022-09-22	14,870.00	14,870.00	14,870.00	14,870.00	
USD	IDR	IDR	58,500,000,000.00	2022-10-21	14,865.931	14,865.931	14,865.931	14,865.931	
USD	IDR	USD	5,500,000.00	2022-10-14	14,820.00	14,848.00	14,848.00	14,820.00	
USD	INR	INR	610,000,000.00	2022-09-22	79.42221	79.42221	79.42221	79.42221	
USD	INR	USD	500,000.00	2022-09-26	79.7596	79.7596	79.7596	79.7596	
USD	INR	USD	4,000,000.00	2022-10-14	79.696	79.696	79.696	79.696	
USD	KRW	KRW	113,333,500.00	2022-09-22	1,373.73718	1,373.73718	1,373.73718	1,373.73718	
USD	KRW	KRW	9,185,091,000.00	2022-10-07	1,376.12	1,376.12	1,376.12	1,376.12	
USD	KRW	USD	10,000,000.00	2022-10-04	1,376.41	1,376.41	1,376.41	1,376.41	
USD	PEN	USD	1,526,200.00	2022-10-03	3.8576	3.8576	3.8576	3.8576	
USD	PEN	USD	1,399,110.00	2022-10-11	3.86111	3.86111	3.86111	3.86111	
USD	PHP	USD	5,000,000.00	2022-10-13	57.001	57.001	57.001	57.001	
USD	PKR	PKR	1,300,000,000.00	2022-10-31	236.70	236.70	236.70	236.70	
USD	TWD	TWD	182,354,000.00	2022-11-04	30.7885	30.7885	30.7885	30.7885	
USD	TWD	USD	500,000.00	2022-09-16	30.9093	30.9093	30.9093	30.9093	
USD	VND	VND	5,800,000,000.00	2022-11-15	23,730.00	23,730.00	23,730.00	23,730.00	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	EGP	EUR	1,400,000.00	2022-10-20	10,604.631	10,604.631	10,604.631	10,604.631	
USD	BRL	BRL	11,000,000.00	2022-09-26	9.90	9.90	9.90	9.90	
USD	BRL	BRL	65,454,273.00	2022-10-21	388.00	388.00	388.00	388.00	
USD	CLP	CLP	5,781,039,400.00	2022-12-13	1,653.00	1,653.00	1,653.00	1,653.00	
USD	CLP	CLP	1,191,309,300.00	2022-12-20	1,795.00	1,795.00	1,795.00	1,795.00	
USD	CLP	USD	300,000.00	2022-10-03	110.00	110.00	142.73	110.00	
USD	CLP	USD	100,000.00	2022-10-11	257.344	257.344	257.344	257.344	
USD	CLP	USD	200,000.00	2022-10-14	338.85	338.85	338.85	338.85	
USD	CLP	USD	100,000,000.00	2022-12-21	1,835.00	1,840.00	1,840.00	1,835.00	
USD	COP	COP	21,219,573,300.00	2022-10-21	24.71	24.71	24.71	24.71	
USD	INR	INR	46,600,700.00	2022-12-15	59.50	59.50	59.50	59.50	
USD	KRW	KRW	2,810,000,000.00	2022-12-15	-302.00	-302.00	-302.00	-302.00	
USD	PEN	PEN	68,558,850.00	2022-10-21	135.00	135.00	135.00	135.00	

## Option

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