



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-13 21:00:00
To Date/Time (GMT):	2022-09-14 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	170,210,000.00	2022-10-25	5.20693	5.20641	5.20693	5.20364	
USD	BRL	BRL	436,800.00	2022-12-05	5.27114	5.27114	5.27114	5.27114	
USD	BRL	USD	3,896,000.00	2022-10-04	5.17895	5.19302	5.21134	5.17895	
USD	BRL	USD	1,960,000.00	2023-05-18	5.46575	5.46579	5.46579	5.46575	
USD	CLP	CLP	5,000,000,000.00	2022-10-13	921.65	921.65	921.65	921.65	
USD	CLP	CLP	2,000,000,000.00	2022-10-14	920.29	920.29	920.29	920.29	
USD	COP	USD	43,433.00	2022-10-13	4,421.47	4,421.47	4,421.47	4,421.47	
USD	COP	USD	46,900.00	2022-11-23	4,500.98	4,494.93	4,500.98	4,494.93	
USD	IDR	USD	1,200,000.00	2022-11-08	14,929.00	14,929.00	14,929.00	14,929.00	
USD	KRW	USD	500,000.00	2022-09-23	1,391.1408	1,391.1408	1,391.1408	1,391.1408	
USD	KRW	USD	5,000,000.00	2022-10-11	1,394.33168	1,394.33168	1,394.33168	1,394.33168	
USD	PHP	USD	2,000,000.00	2022-09-21	57.224	57.224	57.224	57.224	
USD	PHP	USD	4,500,000.00	2022-10-17	57.1652	57.1652	57.1652	57.1652	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	200,000.00	2022-09-28	119.625	119.625	119.625	119.625	
USD	BRL	USD	700,000.00	2022-09-29	65.44	65.44	65.44	65.44	
USD	CLP	USD	15,300,000.00	2022-12-21	1,815.00	1,815.00	1,815.00	1,815.00	
USD	CNY	CNY	2,655,851.00	2022-10-19	251.00	251.00	251.00	251.00	
USD	COP	USD	100,000.00	2022-10-06	2.27	2.27	2.27	2.27	
USD	COP	USD	900,000.00	2022-10-07	2.99	.75	4.55	.75	
USD	COP	USD	900,000.00	2022-10-11	5.84	5.84	5.84	5.84	
USD	COP	USD	600,000.00	2022-10-12	6.66	6.66	6.66	6.66	
USD	COP	USD	200,000.00	2022-10-13	4.19	5.23	5.23	4.19	
USD	COP	USD	300,000.00	2022-10-18	11.68	11.68	11.68	11.68	
USD	IDR	USD	100,000.00	2022-10-12	1.384	1.384	1.384	1.384	
USD	INR	USD	100,000.00	2022-10-12	1.355	1.355	1.355	1.355	
USD	INR	USD	2,400,000.00	2022-10-17	6.80	4.25	6.80	4.063	
USD	KES	KES	671,510,000.00	2022-10-17	16,950.00	16,950.00	16,950.00	16,950.00	
USD	KRW	KRW	211,476,800.00	2022-10-21	-12.00	-12.00	-12.00	-12.00	
USD	KRW	KRW	31,900,283,000.00	2022-12-13	-345.00	-345.00	-345.00	-345.00	
USD	KRW	USD	100,000.00	2022-09-30	-7.00	-7.00	-7.00	-7.00	
USD	KRW	USD	19,400,000.00	2022-10-04	-11.00	-15.00	-9.00	-23.482	
USD	KRW	USD	2,100,000.00	2022-10-06	-19.216	-13.00	-13.00	-41.00	
USD	KRW	USD	2,000,000.00	2022-10-07	-37.126	-24.00	-24.00	-37.127	
USD	KRW	USD	400,000.00	2022-10-11	-45.712	-45.712	-45.712	-45.712	
USD	KRW	USD	9,200,000.00	2022-10-13	-66.007	-52.657	-51.881	-66.007	
USD	KRW	USD	14,200,000.00	2022-10-17	-82.684	-82.684	-82.684	-82.684	
USD	PHP	PHP	802,284,700.00	2022-10-24	150.00	150.00	150.00	150.00	

Option

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