



Report Configuration

Parameter

From Date/Time (GMT):	2022-09-16 21:00:00
To Date/Time (GMT):	2022-09-19 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	USD	8,754,000.00	2022-10-04	5.30784	5.17545	5.30784	5.16947	
USD	COP	USD	3,615.00	2022-11-03	4,482.89	4,482.89	4,482.89	4,482.89	
USD	COP	USD	7,230.00	2022-12-09	4,515.07	4,515.07	4,515.07	4,515.07	
USD	IDR	USD	300,000.00	2022-10-20	14,998.50	14,998.50	14,998.50	14,998.50	
USD	KRW	USD	1,500,000.00	2022-10-12	1,386.6601	1,386.6601	1,386.6601	1,386.6601	
USD	PEN	USD	600,890.00	2022-10-11	3.86836	3.86836	3.86836	3.86836	
USD	PEN	USD	1,956,520.00	2022-10-17	3.86701	3.86701	3.86701	3.86701	
USD	PHP	PHP	10,000,000.00	2022-10-26	57.514	57.514	57.514	57.514	
USD	PHP	PHP	70,000,000.00	2022-11-23	57.6492	57.66459	57.66459	57.6492	
USD	PHP	PHP	60,000,000.00	2023-02-15	57.972	57.972	57.972	57.972	
USD	PHP	PHP	60,000,000.00	2023-05-24	58.28	58.28	58.28	58.28	
USD	PHP	PHP	60,000,000.00	2023-09-27	58.664	58.664	58.664	58.664	
USD	PHP	USD	5,000,000.00	2022-09-27	57.3498	57.3498	57.3498	57.3498	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CNY	USD	10,000,000.00	2022-10-24	370.00	370.00	370.00	370.00	
USD	CNY	USD	20,000,000.00	2022-12-13	62.00	62.00	62.00	62.00	
USD	COP	USD	700,000.00	2022-10-12	.65	.65	.65	.65	
USD	COP	USD	100,000.00	2022-10-13	1.97	1.97	1.97	1.97	
USD	INR	USD	300,000.00	2022-10-17	1.50	2.30	2.30	1.50	
USD	INR	USD	100,000.00	2022-10-19	3.218	3.218	3.218	3.218	
USD	INR	USD	100,000.00	2022-10-21	4.80	4.80	4.80	4.80	
USD	KRW	USD	10,000,000.00	2023-09-21	-1,512.00	-1,512.00	-1,512.00	-1,512.00	
USD	PEN	PEN	18,095,000.00	2022-11-22	256.99	256.99	256.99	256.99	

Option

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