



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-09-23 21:00:00
To Date/Time (GMT):	2022-09-26 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			Amount	Maturity	First	Last	High
EUR	EGP	EUR	180,000.00	2022-10-20	19.6374	19.6374	19.6374	19.6374
USD	BRL	BRL	30,000,000.00	2022-10-20	5.35026	5.40444	5.40444	5.35026
USD	BRL	BRL	5,452,400.00	2022-10-21	5.38776	5.38776	5.38776	5.38776
USD	BRL	BRL	36,000,000.00	2022-10-26	5.42147	5.42147	5.42147	5.42147
USD	BRL	USD	18,455,000.00	2022-10-04	5.33813	5.38333	5.40933	5.3292
USD	CLP	CLP	14,298,949,600.00	2023-03-24	1,024.58	1,023.97	1,024.58	1,023.97
USD	CNY	CNY	13,102.00	2022-10-26	7.10118	7.10118	7.10118	7.10118
USD	CNY	CNY	100,000,000.00	2023-03-06	7.0776	7.0776	7.0776	7.0776
USD	CNY	CNY	100,000,000.00	2023-06-05	7.05097	7.05097	7.05097	7.05097
USD	CNY	USD	2,000,000.00	2022-10-24	7.0991	7.0991	7.0991	7.0991
USD	CNY	USD	8,000,000.00	2023-09-05	7.0273	7.0273	7.0273	7.0273
USD	COP	COP	12,110,590,500.00	2022-10-31	4,518.12	4,518.12	4,518.12	4,518.12
USD	COP	USD	400,000.00	2022-10-14	4,533.72	4,533.72	4,533.72	4,533.72
USD	COP	USD	10,375.00	2022-11-10	4,510.59	4,520.59	4,520.59	4,510.59
USD	COP	USD	24,768.00	2022-12-15	4,549.70	4,509.97	4,549.70	4,509.97
USD	COP	USD	6,180,000.00	2022-12-21	4,568.80	4,568.80	4,568.80	4,568.80
USD	EGP	EGP	38,548.00	2022-10-20	20.20	20.20	20.20	20.20
USD	IDR	IDR	2,181,330,800.00	2022-10-26	15,152.00	15,152.00	15,152.00	15,152.00
USD	IDR	IDR	84,357,797,900.00	2022-10-31	15,200.829	15,200.829	15,200.829	15,200.829
USD	INR	INR	500,000,000.00	2022-10-25	81.8301	81.8301	81.8301	81.8301
USD	INR	INR	160,000,000.00	2022-10-28	81.7997	81.7997	81.7997	81.7997
USD	INR	INR	500,000,000.00	2023-06-26	83.477	83.477	83.477	83.477
USD	INR	USD	4,000,000.00	2022-10-14	81.742	81.742	81.742	81.742
USD	INR	USD	4,000,000.00	2022-10-28	81.721	81.8382	81.8382	81.721
USD	KRW	KRW	348,448.00	2022-10-26	1,430.6354	1,430.6354	1,430.6354	1,430.6354
USD	KRW	USD	800,000.00	2022-09-30	1,423.37	1,423.37	1,423.37	1,423.37
USD	KRW	USD	5,000,000.00	2022-10-06	1,429.77	1,429.77	1,429.77	1,429.77
USD	PEN	PEN	5,217,800.00	2022-10-21	3.95367	3.95367	3.95367	3.95367
USD	PEN	USD	43,480.00	2022-10-17	3.94294	3.94294	3.94294	3.94294
USD	PEN	USD	2,000,000.00	2022-10-24	3.94502	3.94502	3.94502	3.94502
USD	PEN	USD	139,760.00	2022-11-02	3.95327	3.95327	3.95327	3.95327
USD	PHP	PHP	100,000,000.00	2022-10-26	59.1485	59.1485	59.1485	59.1485
USD	PHP	USD	10,000,000.00	2022-10-27	59.13	59.13	59.13	59.13
USD	TWD	USD	600,000.00	2022-09-30	31.8895	31.8895	31.8895	31.8895

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	1,238,530.00	2022-12-01	725.10	725.10	725.10	725.10
USD	BRL	USD	15,000,000.00	2022-10-28	321.70	321.70	321.70	321.70
USD	CLP	CLP	13,706,000,000.00	2022-12-21	1,205.70	1,205.70	1,205.70	1,205.70
USD	CLP	USD	400,000.00	2022-10-26	58.609	50.00	94.37	50.00
USD	CLP	USD	800,000.00	2022-10-27	65.68	21.97	79.231	21.97
USD	CLP	USD	5,000,000.00	2022-10-28	151.67	21.80	151.99	19.36
USD	COP	USD	1,000,000.00	2022-10-27	2.33	4.17	4.17	2.33
USD	COP	USD	1,800,000.00	2022-10-28	3.51	.87	3.51	.84
USD	INR	INR	78,900,000.00	2022-10-21	19.99	19.99	19.99	19.99
USD	INR	USD	10,000,000.00	2022-12-30	75.52	75.52	75.52	75.52
USD	KRW	KRW	3,100,000,000.00	2022-12-16	-307.00	-307.00	-307.00	-307.00
USD	PHP	USD	3,000,000.00	2022-10-28	182.10	182.10	182.10	182.10
USD	PHP	USD	5,000,000.00	2022-11-03	230.00	230.00	230.00	230.00

## Option

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