



Report Configuration

Parameter

From Date/Time (GMT):	2022-12-23 22:00:00
To Date/Time (GMT):	2022-12-26 22:00:00

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	COP	USD	46,694.00	2023-02-02	4,806.81	4,805.79	4,806.81	4,805.79
USD	COP	USD	11,447.00	2023-02-09	4,812.36	4,812.36	4,812.36	4,812.36
USD	INR	USD	4,100,000.00	2023-01-30	82.988	83.0069	83.0069	82.988
USD	TWD	TWD	9,714.00	2023-01-05	30.6629	30.6629	30.6629	30.6629
USD	TWD	USD	400,000.00	2023-01-30	30.5628	30.5628	30.5628	30.5628

NDS

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

Option

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