



Report Configuration

Parameter

From Date/Time (GMT):	2023-01-20 22:00:00
To Date/Time (GMT):	2023-01-23 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	BRL	BRL	192,999,999.00	2023-02-22	5.23054	5.22057	5.23054	5.21917	
USD	BRL	USD	4,788,000.00	2023-02-02	5.21477	5.19359	5.21784	5.19351	
USD	BRL	USD	400,000.00	2023-02-17	5.21674	5.21674	5.21674	5.21674	
USD	CNY	CNY	149,000,000.00	2024-01-25	6.66105	6.6833	6.6833	6.66105	
USD	COP	COP	187,793,000,000.00	2023-02-22	4,578.13	4,593.94	4,593.94	4,578.13	
USD	COP	USD	5,270,368.67	2023-03-15	4,600.13	4,587.48	4,600.13	4,587.48	
USD	IDR	USD	400,000.00	2023-02-06	14,967.40	14,967.40	14,967.40	14,967.40	
USD	INR	INR	14,300,000,000.00	2024-01-25	83.42	83.463	83.47	83.42	
USD	INR	USD	800,000.00	2023-02-27	81.059	81.059	81.059	81.059	
USD	INR	USD	2,997,225.53	2023-03-15	81.665	81.665	81.665	81.665	
USD	KRW	KRW	182,290,705.00	2023-02-03	1,225.53	1,225.53	1,225.53	1,225.53	
USD	KRW	USD	1,000,000.00	2023-01-31	1,231.49	1,231.49	1,231.49	1,231.49	
USD	KRW	USD	1,091,996.20	2023-03-15	1,229.158	1,229.158	1,229.158	1,229.158	
USD	MYR	MYR	4,950,000.00	2023-02-23	4.25395	4.2669	4.2669	4.25395	
USD	PEN	USD	1,016,010.00	2023-02-21	3.88598	3.88598	3.88598	3.88598	
USD	PEN	USD	1,817,760.00	2023-02-27	3.88811	3.88811	3.88811	3.88811	
USD	PEN	USD	2,380,000.00	2023-03-15	3.88979	3.88979	3.88979	3.88979	
USD	PHP	PHP	100,000,000.00	2023-03-29	54.4655	54.4655	54.4655	54.4655	
USD	PHP	PHP	100,000,000.00	2023-04-26	54.4842	54.4842	54.4842	54.4842	
USD	PHP	PHP	100,000,000.00	2023-05-24	54.5329	54.5329	54.5329	54.5329	
USD	PHP	PHP	100,000,000.00	2023-06-21	54.5503	54.5503	54.5503	54.5503	
USD	PHP	PHP	100,000,000.00	2023-07-19	54.565	54.565	54.565	54.565	
USD	PHP	PHP	100,000,000.00	2023-08-30	54.6184	54.6184	54.6184	54.6184	
USD	PHP	PHP	100,000,000.00	2023-09-27	54.655	54.655	54.655	54.655	
USD	PHP	PHP	100,000,000.00	2023-10-25	54.6979	54.6979	54.6979	54.6979	
USD	PHP	PHP	100,000,000.00	2023-11-22	54.7523	54.7523	54.7523	54.7523	
USD	PHP	PHP	100,000,000.00	2023-12-20	54.7856	54.7856	54.7856	54.7856	
USD	PHP	PHP	1,900,000,000.00	2024-01-25	54.90	54.893	54.90	54.893	
USD	PHP	PHP	100,000,000.00	2024-01-31	54.78514	54.78514	54.78514	54.78514	
USD	PHP	USD	1,900,000.00	2023-01-31	54.51	54.51	54.51	54.51	
USD	PHP	USD	800,000.00	2023-02-24	54.304	54.304	54.304	54.304	
USD	TWD	TWD	786,389.00	2023-02-03	30.2771	30.2771	30.2771	30.2771	
USD	TWD	TWD	500,000,000.00	2023-03-01	30.18	30.18	30.18	30.18	
USD	TWD	USD	5,400,000.00	2023-02-24	30.2082	30.2082	30.2082	30.2082	

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						