



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-17 22:00:00
To Date/Time (GMT):	2023-02-20 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	CLP	CLP	3,921,567,800.00	2023-03-23	798.8695	798.8695	798.8695	798.8695	
USD	COP	USD	10,935.00	2023-03-30	4,966.10	4,966.10	4,966.10	4,966.10	
USD	COP	USD	22,650.00	2023-05-04	5,002.62	5,002.62	5,002.62	5,002.62	
USD	COP	USD	28,710.00	2023-05-11	5,009.67	5,009.67	5,009.67	5,009.67	
USD	IDR	USD	1,500,000.00	2023-07-10	15,180.50	15,180.50	15,180.50	15,180.50	
USD	INR	INR	185,000,000.00	2025-03-04	86.48324	86.48324	86.48324	86.48324	
USD	INR	USD	2,000,000.00	2023-03-15	82.75235	82.75235	82.75235	82.75235	
USD	KRW	KRW	14,443,238.00	2023-03-03	1,294.09	1,294.09	1,294.09	1,294.09	
USD	KRW	USD	1,100,000.00	2023-03-22	1,296.86	1,296.86	1,296.86	1,296.86	
USD	KZT	USD	1,064,137.00	2023-03-24	451.805	451.805	451.805	451.805	
USD	PHP	USD	1,100,000.00	2023-02-28	54.816	54.816	54.816	54.816	
USD	TWD	TWD	64,419.00	2023-03-03	30.3557	30.3557	30.3557	30.3557	
USD	TWD	USD	1,000,000.00	2023-03-13	30.3502	30.3502	30.3502	30.3502	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	IDR	134,083,712,400.00	2023-03-31	8.61	8.61	8.61	8.61	

Option

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