



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-05-27 21:00:00
To Date/Time (GMT):	2022-05-30 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	KRW	KRW	43,069,000,000.00	2022-06-30	1,252.62	1,252.62	1,252.62	1,252.62
USD	KRW	USD	9,000,000.00	2022-07-05	1,240.53	1,239.00	1,240.53	1,239.00
USD	PHP	USD	5,000,000.00	2022-06-30	52.324	52.324	52.324	52.324

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	IDR	IDR	2,693,939,454.00	2022-07-07	11.257	11.257	11.257	11.257
USD	IDR	USD	400,000.00	2022-07-05	6.00	6.00	6.00	6.00
USD	INR	USD	500,000.00	2022-06-24	.00	.00	.00	.00
USD	INR	USD	1,700,000.00	2022-06-27	3.80	3.80	3.80	3.80
USD	INR	USD	2,100,000.00	2022-06-30	4.63	6.10	6.10	4.63
USD	INR	USD	164,400,000.00	2022-07-01	5.98	6.89	6.90	5.98
USD	TWD	USD	200,000.00	2022-06-10	-28.70	-33.00	-28.70	-33.00
USD	TWD	USD	400,000.00	2022-06-13	-6.30	-6.30	-6.30	-6.30
USD	TWD	USD	500,000.00	2022-06-16	-31.20	-20.30	-9.91	-31.20
USD	TWD	USD	52,400,000.00	2022-06-30	-65.00	-40.90	-12.00	-76.30

## Option

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