



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-15 21:00:00
To Date/Time (GMT):	2022-06-16 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	USD	142,802.00	2022-08-17	3,983.84	3,989.84	3,989.84	3,983.84
USD	IDR	IDR	24,827,686,000.00	2022-06-23	14,767.24	14,767.24	14,767.24	14,767.24
USD	IDR	IDR	4,136,517,703.00	2022-07-19	14,794.036	14,794.036	14,794.036	14,794.036
USD	INR	INR	1,400,000,000.00	2022-07-15	78.09	78.09	78.09	78.09
USD	INR	INR	20,000,000.00	2023-02-28	79.855	79.855	79.855	79.855
USD	INR	USD	42,500,000.00	2022-07-21	78.261	78.301	78.301	78.261
USD	KRW	KRW	184,000,000.00	2022-07-15	1,278.03333	1,278.03333	1,278.03333	1,278.03333
USD	PHP	USD	1,000,000.00	2022-07-18	53.482	53.482	53.482	53.482
USD	TWD	TWD	10,000,000.00	2023-05-31	28.8249	28.8249	28.8249	28.8249
USD	TWD	TWD	10,000,000.00	2023-09-28	28.5655	28.5655	28.5655	28.5655
USD	TWD	TWD	10,000,000.00	2024-02-29	28.3205	28.3205	28.3205	28.3205
USD	TWD	TWD	10,000,000.00	2024-03-29	28.277	28.277	28.277	28.277

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	USD	300,000.00	2022-07-07	2.83	2.83	3.28	2.83
USD	COP	USD	200,000.00	2022-07-14	8.02	8.02	8.02	8.02
USD	COP	USD	100,000.00	2022-07-18	9.29	9.29	9.29	9.29

Option

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