



Report Configuration

Parameter

From Date/Time (GMT):	2022-06-24 21:00:00
To Date/Time (GMT):	2022-06-27 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	BRL	BRL	1,000,000.00	2022-07-15	5.24851	5.24851	5.24851	5.24851	
USD	BRL	BRL	10,000,000.00	2022-09-15	5.36219	5.36219	5.36219	5.36219	
USD	BRL	USD	3,290,000.00	2022-07-05	5.24316	5.24033	5.24433	5.23	
USD	IDR	IDR	157,624,736,300.00	2022-08-01	14,808.853	14,808.853	14,808.853	14,808.853	
USD	INR	INR	15,700,000.00	2022-06-30	78.2544	78.2544	78.2544	78.2544	
USD	INR	INR	1,200,000,000.00	2022-08-19	78.7933	78.7933	78.7933	78.7933	
USD	INR	USD	1,500,000.00	2022-07-29	78.491	78.491	78.491	78.491	
USD	KRW	KRW	23,000,000,000.00	2022-07-28	1,283.83	1,283.83	1,283.83	1,283.83	
USD	KRW	KRW	130,000,000.00	2022-09-15	1,280.84	1,280.84	1,280.84	1,280.84	
USD	KRW	USD	1,000,000.00	2022-07-29	1,292.11	1,292.11	1,292.11	1,292.11	
USD	PEN	USD	1,861,690.00	2022-07-11	3.79345	3.79345	3.79345	3.79345	
USD	PHP	USD	300,000.00	2022-07-28	54.991	54.991	54.991	54.991	
USD	TWD	TWD	190,000,000.00	2022-07-28	29.4785	29.4785	29.4785	29.4785	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CNY	CNY	2,000,000.00	2022-07-29	37.00	37.00	37.00	37.00	
USD	INR	INR	1,678,500,000.00	2022-07-29	19.599	19.599	19.599	19.599	
USD	INR	USD	2,900,000.00	2022-07-27	1.75	1.75	1.75	1.75	
USD	INR	USD	315,500,000.00	2022-07-29	3.20	3.30	21.30	3.00	
USD	KRW	KRW	43,069,000,000.00	2022-07-29	-61.825	-61.825	-61.825	-61.825	
USD	KRW	KRW	12,000,000,000.00	2022-08-31	-168.00	-168.00	-168.00	-168.00	
USD	KRW	USD	100,000.00	2022-07-13	-14.00	-14.00	-14.00	-14.00	
USD	KRW	USD	6,100,000.00	2022-07-15	-17.00	-17.00	-17.00	-17.00	
USD	KRW	USD	2,700,000.00	2022-07-18	2.00	-5.00	2.00	-23.00	
USD	KRW	USD	2,900,000.00	2022-07-21	-7.00	-10.00	-3.00	-12.00	
USD	KRW	USD	16,400,000.00	2022-07-25	-9.00	-10.00	-9.00	-10.00	
USD	KRW	USD	200,000.00	2022-07-27	-20.00	-20.00	-20.00	-20.00	
USD	KRW	USD	8,900,000.00	2022-07-28	-5.00	-22.00	-5.00	-22.00	
USD	PEN	PEN	68,746,100.00	2022-08-05	150.00	150.00	150.00	150.00	
USD	PHP	PHP	16,384,000.00	2022-08-01	140.00	140.00	140.00	140.00	

Option

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