



Report Configuration

Parameter

From Date/Time (GMT):	2022-07-01 21:00:00
To Date/Time (GMT):	2022-07-04 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	USD	1,202,000.00	2022-08-02	5.36442	5.36482	5.36482	5.36442
USD	IDR	IDR	39,189,036,701.00	2022-08-08	14,994.102	14,994.102	14,994.102	14,994.102
USD	IDR	IDR	19,713,425,800.00	2022-08-09	14,996.00	14,996.00	14,996.00	14,996.00
USD	INR	INR	190,000,000.00	2022-09-15	79.425	79.425	79.425	79.425
USD	INR	USD	2,000,000.00	2022-08-08	79.2201	79.2201	79.2201	79.2201
USD	KRW	KRW	1,100,000,000.00	2022-09-15	1,293.945	1,293.945	1,293.945	1,293.945
USD	KRW	USD	500,000.00	2022-08-08	1,297.76	1,297.76	1,297.76	1,297.76
USD	PHP	USD	1,200,000.00	2022-08-05	55.2879	55.2879	55.2879	55.2879
USD	TWD	TWD	49,240,000.00	2022-07-29	29.804	29.804	29.804	29.804

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	PHP	PHP	312,832,500.00	2022-10-11	425.00	425.00	425.00	425.00

Option

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