



## Report Configuration

### Parameter

From Date/Time (GMT):	2022-04-20 21:00:00
To Date/Time (GMT):	2022-04-21 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	BRL	BRL	13,836,000.00	2022-05-20	4.69814	4.69814	4.69814	4.69814	
USD	BRL	BRL	102,050,000.00	2022-05-25	4.69203	4.70414	4.71503	4.69203	
USD	BRL	BRL	15,000,000.00	2022-05-26	4.69519	4.69519	4.69519	4.69519	
USD	CNY	CNY	10,716,172.34	2022-05-27	6.4703	6.4711	6.4711	6.4703	
USD	CNY	CNY	100,000,000.00	2022-06-27	6.4875	6.4875	6.4875	6.4875	
USD	CNY	CNY	100,000,000.00	2023-04-25	6.5467	6.5467	6.5467	6.5467	
USD	CNY	USD	1,208,191.00	2022-06-22	6.4887	6.4887	6.4887	6.4887	
USD	CNY	USD	11,000,000.00	2022-06-27	6.4883	6.4993	6.4993	6.4883	
USD	CNY	USD	1,000,000.00	2023-03-15	6.5381	6.5381	6.5381	6.5381	
USD	COP	COP	8,082,736,700.00	2022-05-23	3,769.00	3,769.00	3,769.00	3,769.00	
USD	COP	COP	12,000,000,000.00	2022-08-31	3,859.94	3,859.94	3,859.94	3,859.94	
USD	COP	USD	180,190.00	2022-05-25	3,794.11	3,788.56	3,794.11	3,786.61	
USD	COP	USD	396,155.00	2022-06-01	3,793.98	3,792.10	3,793.98	3,792.10	
USD	COP	USD	71,638.00	2022-07-06	3,809.42	3,809.42	3,809.42	3,809.42	
USD	IDR	USD	1,460,000.00	2022-06-22	14,375.873	14,375.873	14,375.873	14,375.873	
USD	KRW	KRW	22,580,810,000.00	2022-05-25	1,238.92	1,238.92	1,238.92	1,238.92	
USD	KRW	USD	1,600,000.00	2022-05-02	1,243.387	1,243.387	1,243.387	1,243.387	
USD	KRW	USD	8,000,000.00	2022-05-25	1,241.25	1,241.28	1,241.28	1,241.25	
USD	MYR	MYR	501,566.24	2022-05-23	4.2979	4.2979	4.2979	4.2979	
USD	TWD	TWD	632,990,000.00	2022-05-25	29.145	29.21247	29.21247	29.145	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	COP	433,328,721.00	2022-06-01	16.18	16.18	16.18	16.18	
USD	IDR	USD	100,000.00	2022-05-23	4.00	4.00	4.00	4.00	
USD	INR	USD	24,400,000.00	2022-05-23	5.00	2.70	5.00	2.70	
USD	INR	USD	12,800,000.00	2022-05-25	6.62	3.61	6.62	3.61	
USD	KRW	KRW	11,066,042,300.00	2022-05-26	24.00	24.00	24.00	24.00	
USD	KRW	USD	100,000.00	2022-05-13	-2.00	-2.00	-2.00	-2.00	
USD	KRW	USD	12,900,000.00	2022-05-16	6.00	6.00	7.00	6.00	
USD	KRW	USD	200,000.00	2022-05-20	3.00	3.00	3.00	3.00	
USD	KRW	USD	2,200,000.00	2022-05-23	6.00	2.00	13.00	2.00	
USD	TWD	USD	100,000.00	2022-05-09	-4.80	-4.80	-4.80	-4.80	
USD	TWD	USD	100,000.00	2022-05-12	-6.60	-6.60	-6.60	-6.60	
USD	TWD	USD	300,000.00	2022-05-13	-8.50	-8.50	-8.50	-8.50	
USD	TWD	USD	100,000.00	2022-05-16	-18.30	-18.30	-18.30	-18.30	
USD	TWD	USD	300,000.00	2022-05-19	-14.20	-14.20	-14.20	-14.20	
USD	TWD	USD	7,000,000.00	2022-05-20	-27.40	-27.40	-27.40	-27.40	
USD	TWD	USD	27,800,000.00	2022-05-23	.00	-28.208	.00	-36.50	
USD	TWD	USD	8,000,000.00	2022-05-25	-6.688	-33.457	-6.688	-33.457	

## Option

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