



Report Configuration

Parameter

From Date/Time (GMT):	2022-05-16 21:00:00
To Date/Time (GMT):	2022-05-17 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	
EUR	MYR	MYR	3,700,000.00	2022-06-02	4.59684	4.59684	4.59684	4.59684	
USD	BRL	BRL	7,692,325.00	2022-05-31	4.98813	4.98813	4.98813	4.98813	
USD	BRL	USD	23,579,000.00	2022-06-02	5.0276	4.97974	5.0276	4.96138	
USD	CNY	CNY	45,000,000.00	2022-10-14	6.7683	6.7683	6.7683	6.7683	
USD	CNY	USD	4,400,000.00	2022-06-17	6.74293	6.74293	6.74293	6.74293	
USD	CNY	USD	3,000,000.00	2023-05-19	6.7746	6.7746	6.7746	6.7746	
USD	COP	USD	320,000.00	2022-05-31	4,033.43	4,033.43	4,033.43	4,033.43	
USD	COP	USD	5,714.40	2022-07-06	4,085.84	4,085.84	4,085.84	4,085.84	
USD	COP	USD	88,832.50	2022-08-03	4,108.06	4,108.06	4,108.06	4,108.06	
USD	INR	INR	1,200,000,000.00	2022-07-14	77.88	77.88	77.88	77.88	
USD	INR	USD	4,000,000.00	2022-06-07	77.75301	77.75301	77.75301	77.75301	
USD	KRW	KRW	21,000,000,000.00	2022-06-07	1,276.94	1,276.94	1,276.94	1,276.94	
USD	KRW	KRW	2,561,900,000.00	2023-10-25	1,254.47157	1,254.47157	1,254.47157	1,254.47157	
USD	KRW	USD	2,000,000.00	2022-05-25	1,265.1835	1,265.1835	1,265.1835	1,265.1835	
USD	RUB	RUB	3,500,000,000.00	2022-05-25	61.00	61.00	61.00	61.00	
USD	TWD	TWD	89,000,000.00	2022-06-07	29.696	29.696	29.696	29.696	
USD	TWD	USD	2,000,000.00	2022-05-26	29.7809	29.7809	29.7809	29.7809	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	300,000.00	2022-06-09	2.01	2.01	2.01	2.01	
USD	COP	USD	200,000.00	2022-06-10	3.85	.67	3.85	.67	
USD	COP	USD	300,000.00	2022-06-13	4.93	4.53	4.93	4.53	
USD	COP	USD	100,000.00	2022-06-16	4.03	4.03	4.03	4.03	
USD	COP	USD	100,000.00	2022-06-17	7.24	7.24	7.24	7.24	
USD	COP	USD	1,300,000.00	2022-06-21	9.65	6.27	9.65	6.27	
USD	IDR	USD	300,000.00	2022-06-17	8.50	8.50	8.50	8.50	
USD	INR	USD	19,900,000.00	2022-06-13	3.26	3.26	3.68	3.26	
USD	INR	USD	2,000,000.00	2022-06-17	6.00	6.00	6.00	6.00	
USD	INR	USD	1,000,000.00	2022-06-21	8.76	8.76	8.76	8.76	
USD	KRW	USD	200,000.00	2022-05-26	10.00	10.00	10.00	10.00	
USD	KRW	USD	3,200,000.00	2022-05-27	10.00	-8.00	10.00	-8.00	
USD	KRW	USD	3,400,000.00	2022-06-03	17.00	16.00	17.00	12.00	
USD	KRW	USD	900,000.00	2022-06-07	.00	14.00	14.00	-1.00	
USD	KRW	USD	100,000.00	2022-06-09	19.00	19.00	19.00	19.00	
USD	KRW	USD	4,300,000.00	2022-06-10	21.00	21.00	21.00	21.00	
USD	KRW	USD	1,100,000.00	2022-06-13	17.00	21.00	21.00	17.00	
USD	KRW	USD	400,000.00	2022-06-16	23.00	23.00	23.00	23.00	
USD	KRW	USD	400,000.00	2022-06-17	28.00	23.00	28.00	23.00	
USD	KRW	USD	1,500,000.00	2022-06-21	25.00	9.00	25.00	9.00	

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	20,000,000.00	2022-11-23	510,209.10	510,209.10	510,209.10	510,209.10
AUD	USD	AUD	17,000,000.00	2022-12-15	463,250.00	463,250.00	463,250.00	463,250.00
EUR	USD	EUR	58,000,000.00	2022-11-23	1,501,677.00	1,501,677.00	1,501,677.00	1,501,677.00
EUR	USD	EUR	39,000,000.00	2022-12-15	1,071,154.50	1,071,154.50	1,071,154.50	1,071,154.50
GBP	USD	GBP	16,000,000.00	2022-11-23	567,200.00	567,200.00	567,200.00	567,200.00
GBP	USD	GBP	11,000,000.00	2022-12-15	412,738.00	412,738.00	412,738.00	412,738.00
USD	JPY	JPY	3,100,000,000.00	2022-11-25	697,184.86	697,184.86	697,184.86	697,184.86
USD	JPY	JPY	2,400,000,000.00	2022-12-15	571,330.10	571,330.10	571,330.10	571,330.10