



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2022-04-25 21:00:00 |
| To Date/Time (GMT):   | 2022-04-26 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         |
| EUR      | INR   | INR      | 134,401,000.00    | 2022-05-31 | 82.135      | 82.135      | 82.135      | 82.135      |
| EUR      | MYR   | MYR      | 2,700,000.00      | 2022-05-06 | 4.6549      | 4.6549      | 4.6549      | 4.6549      |
| USD      | BRL   | BRL      | 445,000,000.00    | 2022-05-16 | 5.00106     | 4.99863     | 5.00913     | 4.99863     |
| USD      | BRL   | BRL      | 90,389,000.00     | 2022-05-31 | 5.0121      | 5.03723     | 5.03723     | 5.0121      |
| USD      | BRL   | BRL      | 500,000.00        | 2022-09-09 | 5.15886     | 5.15886     | 5.15886     | 5.15886     |
| USD      | BRL   | USD      | 660,000.00        | 2022-04-29 | 4.95949     | 4.95949     | 4.95949     | 4.95949     |
| USD      | BRL   | USD      | 5,000,000.00      | 2022-05-03 | 4.95664     | 4.96457     | 4.98694     | 4.95664     |
| USD      | CLP   | CLP      | 5,150,000,000.00  | 2022-04-29 | 851.6104    | 851.6104    | 851.6104    | 851.6104    |
| USD      | CLP   | CLP      | 803,594,800.00    | 2022-07-19 | 861.1371    | 862.206     | 862.206     | 861.1371    |
| USD      | CNY   | CNY      | 200,000,000.00    | 2022-05-25 | 6.5801      | 6.58035     | 6.58035     | 6.5801      |
| USD      | CNY   | USD      | 3,000,000.00      | 2022-05-24 | 6.58424     | 6.58424     | 6.58424     | 6.58424     |
| USD      | COP   | USD      | 23,934.00         | 2022-06-01 | 3,970.33    | 3,970.33    | 3,970.33    | 3,970.33    |
| USD      | COP   | USD      | 23,934.00         | 2022-06-08 | 3,979.38    | 3,979.38    | 3,979.38    | 3,979.38    |
| USD      | COP   | USD      | 22,574.00         | 2022-06-15 | 3,979.23    | 3,983.63    | 3,983.63    | 3,976.23    |
| USD      | IDR   | IDR      | 56,299,274,700.00 | 2022-06-02 | 14,448.53   | 14,448.53   | 14,448.53   | 14,448.53   |
| USD      | INR   | INR      | 1,737,500,000.00  | 2022-04-29 | 76.5877     | 76.5877     | 76.5877     | 76.5877     |
| USD      | INR   | INR      | 2,126,532,000.00  | 2022-05-31 | 76.905      | 76.8909     | 76.905      | 76.8827     |
| USD      | INR   | INR      | 440,000,000.00    | 2023-10-25 | 81.1648     | 81.1648     | 81.1648     | 81.1648     |
| USD      | INR   | INR      | 440,000,000.00    | 2023-12-22 | 81.6907     | 81.6907     | 81.6907     | 81.6907     |
| USD      | INR   | INR      | 330,000,000.00    | 2024-01-25 | 81.89       | 81.89       | 81.89       | 81.89       |
| USD      | INR   | INR      | 330,000,000.00    | 2024-03-26 | 82.475      | 82.475      | 82.475      | 82.475      |
| USD      | INR   | INR      | 330,000,000.00    | 2024-07-25 | 83.57       | 83.57       | 83.57       | 83.57       |
| USD      | INR   | INR      | 330,000,000.00    | 2024-10-25 | 84.43       | 84.43       | 84.43       | 84.43       |
| USD      | INR   | INR      | 330,000,000.00    | 2025-01-27 | 85.30       | 85.30       | 85.30       | 85.30       |
| USD      | INR   | INR      | 330,000,000.00    | 2025-03-25 | 85.84       | 85.84       | 85.84       | 85.84       |
| USD      | INR   | INR      | 330,000,000.00    | 2025-07-25 | 87.03       | 87.03       | 87.03       | 87.03       |
| USD      | INR   | INR      | 330,000,000.00    | 2025-10-27 | 87.97       | 87.97       | 87.97       | 87.97       |
| USD      | INR   | INR      | 330,000,000.00    | 2026-01-27 | 88.91       | 88.91       | 88.91       | 88.91       |
| USD      | INR   | INR      | 330,000,000.00    | 2026-03-25 | 89.49       | 89.49       | 89.49       | 89.49       |
| USD      | INR   | INR      | 330,000,000.00    | 2026-07-27 | 90.77       | 90.77       | 90.77       | 90.77       |
| USD      | INR   | INR      | 330,000,000.00    | 2026-10-26 | 91.72       | 91.72       | 91.72       | 91.72       |
| USD      | INR   | USD      | 1,000,000.00      | 2022-05-26 | 76.8685     | 76.8685     | 76.8685     | 76.8685     |
| USD      | INR   | USD      | 1,000,000.00      | 2022-06-27 | 77.1331     | 77.1331     | 77.1331     | 77.1331     |
| USD      | INR   | USD      | 800,000.00        | 2022-11-28 | 78.3492     | 78.3492     | 78.3492     | 78.3492     |
| USD      | INR   | USD      | 800,000.00        | 2022-12-27 | 78.603      | 78.603      | 78.603      | 78.603      |
| USD      | KRW   | KRW      | 15,000,000,000.00 | 2022-05-27 | 1,255.90127 | 1,255.90127 | 1,255.90127 | 1,255.90127 |
| USD      | KRW   | KRW      | 5,301,709,000.00  | 2022-05-31 | 1,259.60    | 1,259.60    | 1,259.60    | 1,259.60    |
| USD      | KRW   | KRW      | 12,302,300,000.00 | 2022-07-25 | 1,258.05    | 1,258.05    | 1,258.05    | 1,258.05    |
| USD      | KRW   | KRW      | 11,890,200,000.00 | 2022-09-22 | 1,255.204   | 1,255.204   | 1,255.204   | 1,255.204   |
| USD      | KRW   | KRW      | 9,617,500,000.00  | 2022-11-22 | 1,254.95    | 1,254.95    | 1,254.95    | 1,254.95    |
| USD      | KRW   | KRW      | 8,871,600,000.00  | 2023-01-25 | 1,252.45204 | 1,252.45204 | 1,252.45204 | 1,252.45204 |
| USD      | KRW   | KRW      | 911,500,000.00    | 2023-02-22 | 1,251.39578 | 1,251.39578 | 1,251.39578 | 1,251.39578 |
| USD      | KRW   | KRW      | 8,363,400,000.00  | 2023-03-22 | 1,250.25767 | 1,250.25767 | 1,250.25767 | 1,250.25767 |
| USD      | KRW   | KRW      | 10,477,800,000.00 | 2023-05-25 | 1,246.478   | 1,246.478   | 1,246.478   | 1,246.478   |
| USD      | PEN   | PEN      | 1,608,000.00      | 2022-05-20 | 3.82382     | 3.82382     | 3.82382     | 3.82382     |
| USD      | TWD   | TWD      | 1,023,500,000.00  | 2022-04-29 | 29.36852    | 29.365      | 29.36852    | 29.365      |
| USD      | TWD   | TWD      | 150,000,000.00    | 2022-05-27 | 29.218      | 29.218      | 29.218      | 29.218      |
| USD      | TWD   | TWD      | 110,734,000.00    | 2022-05-31 | 29.249      | 29.249      | 29.249      | 29.249      |
| USD      | TWD   | TWD      | 195,500,000.00    | 2022-07-25 | 29.10232    | 29.10232    | 29.10232    | 29.10232    |
| USD      | TWD   | TWD      | 159,600,000.00    | 2022-09-22 | 29.006      | 29.006      | 29.006      | 29.006      |
| USD      | TWD   | TWD      | 78,200,000.00     | 2022-11-22 | 28.89782    | 28.89782    | 28.89782    | 28.89782    |
| USD      | TWD   | TWD      | 52,200,000.00     | 2023-01-20 | 28.79162    | 28.79162    | 28.79162    | 28.79162    |
| USD      | TWD   | TWD      | 166,900,000.00    | 2023-02-22 | 28.6679     | 28.6679     | 28.6679     | 28.6679     |
| USD      | TWD   | TWD      | 17,000,000.00     | 2023-03-22 | 28.67       | 28.67       | 28.67       | 28.67       |
| USD      | TWD   | TWD      | 21,700,000.00     | 2023-05-25 | 28.559      | 28.559      | 28.559      | 28.559      |

|     |     |     |              |            |        |        |        |        |
|-----|-----|-----|--------------|------------|--------|--------|--------|--------|
| USD | TWD | USD | 2,000,000.00 | 2022-05-31 | 29.138 | 29.138 | 29.138 | 29.138 |
|-----|-----|-----|--------------|------------|--------|--------|--------|--------|

## NDS

| Currency |       | Notional |                   | Dates      | Rates  |        |        |        |
|----------|-------|----------|-------------------|------------|--------|--------|--------|--------|
| Base     | Quote | Currency | Amount            | Maturity   | First  | Last   | High   | Low    |
| USD      | BRL   | USD      | 15,000,000.00     | 2022-05-31 | 476.10 | 476.10 | 476.10 | 476.10 |
| USD      | CLP   | CLP      | 13,800,000,000.00 | 2022-05-31 | 494.10 | 495.04 | 495.04 | 494.10 |
| USD      | CLP   | USD      | 100,000.00        | 2022-05-19 | 75.36  | 75.36  | 75.36  | 75.36  |
| USD      | CLP   | USD      | 300,000.00        | 2022-05-20 | 91.00  | 91.00  | 91.00  | 91.00  |
| USD      | CLP   | USD      | 300,000.00        | 2022-05-25 | 209.99 | 209.95 | 209.99 | 209.95 |
| USD      | COP   | USD      | 100,000.00        | 2022-05-27 | 5.32   | 5.32   | 5.32   | 5.32   |
| USD      | IDR   | USD      | 200,000.00        | 2022-05-27 | 10.80  | 10.80  | 10.80  | 10.80  |
| USD      | IDR   | USD      | 100,000.00        | 2022-05-31 | 1.20   | 1.20   | 1.20   | 1.20   |
| USD      | PEN   | PEN      | 6,049,100.00      | 2022-05-20 | 1.69   | 1.69   | 1.69   | 1.69   |

## Option

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