



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2022-05-19 21:00:00 |
| To Date/Time (GMT):   | 2022-05-20 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      | 3,914,891.49  | 2022-06-29 | 4.96875  | 4.96875  | 4.96875  | 4.96875  |
| USD      | BRL   | USD      | 15,501,000.00 | 2022-06-02 | 4.88802  | 4.8926   | 4.8951   | 4.87217  |
| USD      | CLP   | USD      | 6,000,000.00  | 2022-06-22 | 835.03   | 833.58   | 835.07   | 833.43   |
| USD      | COP   | USD      | 832,743.00    | 2022-08-26 | 4,045.77 | 4,045.77 | 4,045.77 | 4,045.77 |
| USD      | COP   | USD      | 3,000,000.00  | 2022-09-02 | 4,051.37 | 4,051.37 | 4,051.37 | 4,051.37 |
| USD      | COP   | USD      | 1,041,050.00  | 2022-09-09 | 4,056.45 | 4,056.45 | 4,056.45 | 4,056.45 |
| USD      | KRW   | USD      | 5,000,000.00  | 2022-06-24 | 1,271.06 | 1,271.06 | 1,271.06 | 1,271.06 |
| USD      | PHP   | USD      | 2,000,000.00  | 2022-05-31 | 52.213   | 52.213   | 52.213   | 52.213   |
| USD      | PHP   | USD      | 3,000,000.00  | 2022-06-23 | 52.3297  | 52.3297  | 52.3297  | 52.3297  |

## NDS

| Currency |       | Notional |                   | Dates      | Rates  |        |        |        |
|----------|-------|----------|-------------------|------------|--------|--------|--------|--------|
| Base     | Quote | Currency | Amount            | Maturity   | First  | Last   | High   | Low    |
| USD      | CLP   | USD      | 2,800,000.00      | 2022-06-17 | 329.00 | 329.00 | 329.00 | 329.00 |
| USD      | IDR   | IDR      | 20,415,299,783.00 | 2022-08-23 | 70.60  | 70.60  | 70.60  | 70.60  |
| USD      | INR   | USD      | 14,400,000.00     | 2022-06-21 | 4.01   | 4.00   | 4.01   | 4.00   |
| USD      | INR   | USD      | 200,000.00        | 2022-06-23 | 3.79   | 3.79   | 3.79   | 3.79   |
| USD      | INR   | USD      | 500,000.00        | 2022-06-24 | 6.01   | 6.01   | 6.13   | 4.79   |

## Option

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