



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2022-09-05 21:00:00 |
| To Date/Time (GMT):   | 2022-09-06 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      | 4,415,000.00     | 2022-10-04 | 5.23429    | 5.27259    | 5.27659    | 5.23429    |  |
| USD      | CLP   | CLP      | 5,300,000,000.00 | 2022-10-13 | 890.261    | 891.929    | 897.45     | 890.261    |  |
| USD      | CNY   | CNY      | 100,000,000.00   | 2022-10-17 | 6.9533     | 6.9533     | 6.9533     | 6.9533     |  |
| USD      | CNY   | CNY      | 100,000,000.00   | 2022-11-07 | 6.9525     | 6.9525     | 6.9525     | 6.9525     |  |
| USD      | CNY   | CNY      | 24,000,000.00    | 2022-12-08 | 6.95012    | 6.95012    | 6.95012    | 6.95012    |  |
| USD      | CNY   | CNY      | 100,000,000.00   | 2023-01-05 | 6.9425     | 6.9425     | 6.9425     | 6.9425     |  |
| USD      | CNY   | CNY      | 100,000,000.00   | 2023-02-06 | 6.9386     | 6.9386     | 6.9386     | 6.9386     |  |
| USD      | CNY   | CNY      | 100,000,000.00   | 2023-03-06 | 6.934      | 6.934      | 6.934      | 6.934      |  |
| USD      | CNY   | CNY      | 100,000,000.00   | 2023-04-06 | 6.93103    | 6.93103    | 6.93103    | 6.93103    |  |
| USD      | CNY   | CNY      | 100,000,000.00   | 2023-05-05 | 6.91       | 6.91       | 6.91       | 6.91       |  |
| USD      | CNY   | USD      | 4,000,000.00     | 2022-12-08 | 6.9487     | 6.9487     | 6.9487     | 6.9487     |  |
| USD      | CNY   | USD      | 11,000,000.00    | 2023-03-06 | 6.9347     | 6.9271     | 6.9347     | 6.9271     |  |
| USD      | CNY   | USD      | 15,000,000.00    | 2023-05-05 | 6.9118     | 6.9111     | 6.9118     | 6.9111     |  |
| USD      | COP   | USD      | 9,714.00         | 2022-10-27 | 4,531.24   | 4,549.26   | 4,549.26   | 4,531.24   |  |
| USD      | COP   | USD      | 218,180.00       | 2022-11-10 | 4,548.97   | 4,551.34   | 4,551.34   | 4,535.97   |  |
| USD      | COP   | USD      | 18,743.00        | 2022-11-17 | 4,548.42   | 4,550.42   | 4,550.42   | 4,548.42   |  |
| USD      | COP   | USD      | 7,230.00         | 2022-11-23 | 4,555.95   | 4,555.95   | 4,555.95   | 4,555.95   |  |
| USD      | IDR   | USD      | 700,000.00       | 2022-09-16 | 14,880.27  | 14,880.27  | 14,880.27  | 14,880.27  |  |
| USD      | INR   | INR      | 1,100,000,000.00 | 2022-10-14 | 80.1374    | 80.1374    | 80.1374    | 80.1374    |  |
| USD      | KRW   | KRW      | 10,944,200.00    | 2022-09-21 | 1,379.4765 | 1,379.4765 | 1,379.4765 | 1,379.4765 |  |
| USD      | KRW   | USD      | 2,000,000.00     | 2022-10-07 | 1,373.3145 | 1,373.13   | 1,373.3145 | 1,373.13   |  |
| USD      | PEN   | PEN      | 2,496,500.00     | 2022-09-14 | 3.90111    | 3.90111    | 3.90111    | 3.90111    |  |
| USD      | PEN   | USD      | 532,690.00       | 2022-09-26 | 3.90572    | 3.90572    | 3.90572    | 3.90572    |  |
| USD      | PEN   | USD      | 473,800.00       | 2022-10-03 | 3.9086     | 3.9086     | 3.9086     | 3.9086     |  |
| USD      | PHP   | PHP      | 60,000,000.00    | 2023-09-13 | 58.563     | 58.563     | 58.563     | 58.563     |  |
| USD      | PHP   | USD      | 1,000,000.00     | 2022-09-08 | 57.04      | 57.04      | 57.04      | 57.04      |  |

## NDS

| Currency |       | Notional |                   | Dates      |          | Rates    |          |          |  |
|----------|-------|----------|-------------------|------------|----------|----------|----------|----------|--|
| Base     | Quote | Currency | Amount            | Maturity   | First    | Last     | High     | Low      |  |
| USD      | BRL   | USD      | 18,000,000.00     | 2023-01-18 | 1,526.00 | 1,526.00 | 1,526.00 | 1,526.00 |  |
| USD      | CLP   | CLP      | 1,891,307,000.00  | 2022-10-11 | 550.00   | 550.00   | 550.00   | 550.00   |  |
| USD      | COP   | COP      | 17,770,915,700.00 | 2022-10-12 | 23.33    | 23.33    | 23.33    | 23.33    |  |
| USD      | COP   | COP      | 50,000,000,000.00 | 2022-10-13 | 26.69    | 26.69    | 26.69    | 26.69    |  |
| USD      | COP   | USD      | 500,000.00        | 2022-10-18 | 20.95    | 20.95    | 20.95    | 20.95    |  |
| USD      | INR   | USD      | 1,200,000.00      | 2022-10-07 | 1.00     | 1.00     | 1.00     | 1.00     |  |
| USD      | INR   | USD      | 10,000,000.00     | 2022-10-12 | 24.53    | 24.53    | 24.53    | 24.53    |  |
| USD      | PEN   | PEN      | 33,259,270.00     | 2022-10-14 | 121.622  | 121.622  | 121.622  | 121.622  |  |

## Option

| Currency |       | Notional |                  | Dates      |              | Rates        |              |              |  |
|----------|-------|----------|------------------|------------|--------------|--------------|--------------|--------------|--|
| Base     | Quote | Currency | Amount           | Maturity   | First        | Last         | High         | Low          |  |
| AUD      | USD   | AUD      | 14,000,000.00    | 2023-04-11 | 349,585.60   | 349,585.60   | 349,585.60   | 349,585.60   |  |
| EUR      | USD   | EUR      | 38,000,000.00    | 2023-04-11 | 1,191,736.00 | 1,191,736.00 | 1,191,736.00 | 1,191,736.00 |  |
| GBP      | USD   | GBP      | 13,000,000.00    | 2023-04-11 | 535,600.00   | 535,600.00   | 535,600.00   | 535,600.00   |  |
| USD      | JPY   | JPY      | 2,200,000,000.00 | 2023-04-10 | 547,066.00   | 547,066.00   | 547,066.00   | 547,066.00   |  |