



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2022-10-07 21:00:00 |
| To Date/Time (GMT):   | 2022-10-10 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   | BRL      | 1,568,100.00   | 2022-10-21 | 5.21013    | 5.21013   | 5.21013   | 5.21013    |  |
| USD      | BRL   | USD      | 149,000.00     | 2022-11-03 | 5.2018     | 5.2145    | 5.2145    | 5.2018     |  |
| USD      | COP   | COP      | 427,428,300.00 | 2022-11-15 | 4,636.965  | 4,636.965 | 4,636.965 | 4,636.965  |  |
| USD      | COP   | USD      | 2,609.00       | 2022-11-23 | 4,663.43   | 4,674.31  | 4,674.31  | 4,663.43   |  |
| USD      | COP   | USD      | 16,055.00      | 2022-12-22 | 4,700.00   | 4,700.00  | 4,700.00  | 4,700.00   |  |
| USD      | IDR   | USD      | 4,500,000.00   | 2022-10-25 | 15,300.00  | 15,300.00 | 15,300.00 | 15,300.00  |  |
| USD      | KRW   | USD      | 7,200,000.00   | 2022-11-14 | 1,426.2251 | 1,426.57  | 1,426.57  | 1,426.2251 |  |
| USD      | PHP   | PHP      | 70,000,000.00  | 2022-11-09 | 59.205     | 59.177    | 59.205    | 59.177     |  |
| USD      | PHP   | PHP      | 70,000,000.00  | 2022-12-07 | 59.39      | 59.356    | 59.39     | 59.356     |  |
| USD      | PHP   | PHP      | 10,000,000.00  | 2023-01-04 | 59.506     | 59.506    | 59.506    | 59.506     |  |
| USD      | PHP   | PHP      | 10,000,000.00  | 2023-02-03 | 59.642     | 59.642    | 59.642    | 59.642     |  |
| USD      | PHP   | PHP      | 70,000,000.00  | 2023-03-15 | 59.80716   | 59.811    | 59.811    | 59.80716   |  |
| USD      | PHP   | PHP      | 60,000,000.00  | 2023-10-11 | 60.4966    | 60.4966   | 60.4966   | 60.4966    |  |
| USD      | PHP   | USD      | 2,500,000.00   | 2022-11-14 | 59.259     | 59.3116   | 59.3116   | 59.244     |  |
| USD      | TWD   | USD      | 6,000,000.00   | 2022-11-14 | 31.6461    | 31.6461   | 31.6461   | 31.6461    |  |

## NDS

| Currency |       | Notional |              | Dates      |        | Rates  |        |        |  |
|----------|-------|----------|--------------|------------|--------|--------|--------|--------|--|
| Base     | Quote | Currency | Amount       | Maturity   | First  | Last   | High   | Low    |  |
| USD      | IDR   | USD      | 100,000.00   | 2022-11-07 | 2.864  | 2.864  | 2.864  | 2.864  |  |
| USD      | INR   | USD      | 900,000.00   | 2022-11-04 | 1.785  | 1.789  | 1.79   | 1.785  |  |
| USD      | INR   | USD      | 500,000.00   | 2022-11-07 | 4.933  | 5.015  | 5.015  | 4.933  |  |
| USD      | INR   | USD      | 6,700,000.00 | 2022-11-14 | 12.682 | 13.099 | 13.717 | 12.682 |  |

## Option

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