



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2022-12-15 22:00:00 |
| To Date/Time (GMT):   | 2022-12-16 22:00:00 |

## 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      | 4,330,000.00      | 2023-01-03 | 5.30431     | 5.30431     | 5.30431     | 5.30431     |  |
| USD      | BRL   | USD      | 9,338,000.00      | 2023-01-04 | 5.34474     | 5.31549     | 5.34474     | 5.28282     |  |
| USD      | COP   | COP      | 31,475,819,400.00 | 2023-01-20 | 4,830.76    | 4,830.76    | 4,830.76    | 4,830.76    |  |
| USD      | COP   | USD      | 952,470.00        | 2022-12-29 | 4,794.64    | 4,794.64    | 4,794.64    | 4,794.64    |  |
| USD      | COP   | USD      | 2,145,980.00      | 2023-01-06 | 4,789.53    | 4,789.53    | 4,789.53    | 4,789.53    |  |
| USD      | COP   | USD      | 2,000,000.00      | 2023-01-20 | 4,830.10    | 4,830.10    | 4,830.10    | 4,830.10    |  |
| USD      | IDR   | IDR      | 23,501,655,600.00 | 2023-01-17 | 15,623.202  | 15,623.202  | 15,623.202  | 15,623.202  |  |
| USD      | IDR   | IDR      | 6,646,593,499.00  | 2023-02-01 | 15,629.553  | 15,629.553  | 15,629.553  | 15,629.553  |  |
| USD      | IDR   | USD      | 1,600,000.00      | 2023-01-12 | 15,635.07   | 15,635.07   | 15,635.07   | 15,635.07   |  |
| USD      | IDR   | USD      | 1,640,000.00      | 2023-01-24 | 15,603.50   | 15,610.00   | 15,610.00   | 15,603.50   |  |
| USD      | INR   | INR      | 700,000,000.00    | 2023-03-27 | 83.346      | 83.346      | 83.346      | 83.346      |  |
| USD      | INR   | INR      | 1,300,000,000.00  | 2023-04-24 | 83.478      | 83.59175    | 83.59175    | 83.478      |  |
| USD      | INR   | INR      | 1,200,000,000.00  | 2023-05-22 | 83.65       | 83.693      | 83.693      | 83.638      |  |
| USD      | INR   | INR      | 600,000,000.00    | 2023-06-26 | 83.8868     | 83.8868     | 83.8868     | 83.8868     |  |
| USD      | INR   | USD      | 525,000.00        | 2023-01-03 | 82.902      | 82.902      | 82.902      | 82.902      |  |
| USD      | INR   | USD      | 3,000,000.00      | 2023-01-27 | 83.0058     | 83.0058     | 83.0058     | 83.0058     |  |
| USD      | KRW   | KRW      | 18,712,683.00     | 2023-01-05 | 1,308.66983 | 1,308.66983 | 1,308.66983 | 1,308.66983 |  |
| USD      | KRW   | USD      | 535,000.00        | 2023-01-20 | 1,312.95403 | 1,312.95403 | 1,312.95403 | 1,312.95403 |  |
| USD      | RUB   | RUB      | 1,007,000,000.00  | 2023-01-25 | 65.25       | 65.25       | 65.25       | 65.25       |  |
| USD      | TWD   | TWD      | 73,034.00         | 2023-01-05 | 30.6996     | 30.6996     | 30.6996     | 30.6996     |  |
| USD      | TWD   | USD      | 5,000,000.00      | 2023-01-30 | 30.588      | 30.563      | 30.588      | 30.563      |  |

## NDS

| Currency |       | Notional |                | Dates      |         | Rates   |         |          |  |
|----------|-------|----------|----------------|------------|---------|---------|---------|----------|--|
| Base     | Quote | Currency | Amount         | Maturity   | First   | Last    | High    | Low      |  |
| USD      | IDR   | USD      | 200,000.00     | 2023-01-12 | -2.488  | -2.488  | -2.488  | -2.488   |  |
| USD      | INR   | USD      | 600,000.00     | 2023-01-12 | 2.25    | 2.25    | 2.25    | 2.25     |  |
| USD      | INR   | USD      | 4,800,000.00   | 2023-01-13 | 2.66    | 2.66    | 2.75    | 2.66     |  |
| USD      | INR   | USD      | 3,900,000.00   | 2023-01-17 | 4.87    | 5.10    | 5.16    | 4.87     |  |
| USD      | INR   | USD      | 200,000.00     | 2023-01-19 | 6.28    | 6.28    | 6.28    | 6.28     |  |
| USD      | INR   | USD      | 157,600,000.00 | 2023-01-20 | 6.84    | 7.00    | 7.00    | 6.62     |  |
| USD      | KRW   | USD      | 5,800,000.00   | 2023-01-13 | -10.022 | 7.94    | 7.94    | -10.022  |  |
| USD      | KRW   | USD      | 6,400,000.00   | 2023-01-17 | -36.411 | -23.426 | -10.00  | -36.411  |  |
| USD      | KRW   | USD      | 4,600,000.00   | 2023-01-19 | -35.556 | -28.41  | -17.428 | -35.556  |  |
| USD      | TWD   | USD      | 1,100,000.00   | 2023-01-19 | -109.30 | -109.30 | -109.30 | -109.30  |  |
| USD      | TWD   | USD      | 600,000.00     | 2023-01-30 | -74.67  | -88.987 | -74.67  | -160.842 |  |
| USD      | TWD   | USD      | 15,000,000.00  | 2023-02-01 | -11.50  | -11.50  | -11.50  | -11.50   |  |

## Option

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