



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-02-03 22:00:00 |
| To Date/Time (GMT):   | 2023-02-06 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      | 890,000.00        | 2023-03-02 | 5.176      | 5.176      | 5.176      | 5.176      |  |
| USD      | BRL   | BRL      | 40,000,000.00     | 2023-05-22 | 5.30131    | 5.30131    | 5.30131    | 5.30131    |  |
| USD      | BRL   | USD      | 35,024,000.00     | 2023-03-02 | 5.1923     | 5.17174    | 5.22668    | 5.17174    |  |
| USD      | BRL   | USD      | 263,674.00        | 2023-03-22 | 5.21252    | 5.21252    | 5.21252    | 5.21252    |  |
| USD      | CLP   | USD      | 26,776,276.56     | 2023-03-15 | 807.21     | 814.02     | 814.02     | 807.21     |  |
| USD      | COP   | USD      | 11,998,353.61     | 2023-03-15 | 4,774.34   | 4,827.18   | 4,827.18   | 4,774.34   |  |
| USD      | COP   | USD      | 1,056,685.00      | 2023-03-22 | 4,803.17   | 4,803.17   | 4,803.17   | 4,803.17   |  |
| USD      | COP   | USD      | 31,054.00         | 2023-04-27 | 4,833.62   | 4,853.66   | 4,853.66   | 4,832.42   |  |
| USD      | IDR   | IDR      | 29,738,890,700.00 | 2023-03-14 | 15,197.812 | 15,197.812 | 15,197.812 | 15,197.812 |  |
| USD      | IDR   | USD      | 1,000,000.00      | 2023-03-08 | 15,235.30  | 15,235.30  | 15,235.30  | 15,235.30  |  |
| USD      | IDR   | USD      | 7,796,803.55      | 2023-03-15 | 15,174.00  | 15,216.055 | 15,216.055 | 15,174.00  |  |
| USD      | IDR   | USD      | 2,700,000.00      | 2023-07-10 | 15,078.306 | 15,078.306 | 15,078.306 | 15,078.306 |  |
| USD      | INR   | INR      | 500,000,000.00    | 2023-08-25 | 83.86      | 83.86      | 83.86      | 83.86      |  |
| USD      | INR   | INR      | 500,000,000.00    | 2023-09-25 | 83.925     | 83.925     | 83.925     | 83.925     |  |
| USD      | INR   | INR      | 500,000,000.00    | 2023-10-25 | 84.037     | 84.037     | 84.037     | 84.037     |  |
| USD      | INR   | INR      | 500,000,000.00    | 2023-11-15 | 84.14      | 84.14      | 84.14      | 84.14      |  |
| USD      | INR   | INR      | 500,000,000.00    | 2023-12-15 | 84.276     | 84.276     | 84.276     | 84.276     |  |
| USD      | INR   | USD      | 1,600,000.00      | 2023-03-08 | 82.5185    | 82.8245    | 82.8245    | 82.5185    |  |
| USD      | INR   | USD      | 6,300,598.28      | 2023-03-15 | 82.86      | 82.96      | 82.96      | 82.86      |  |
| USD      | INR   | USD      | 2,500,000.00      | 2023-04-19 | 82.9985    | 82.9985    | 82.9985    | 82.9985    |  |
| USD      | INR   | USD      | 15,000,000.00     | 2023-04-28 | 82.94513   | 82.94513   | 82.94513   | 82.94513   |  |
| USD      | KRW   | KRW      | 48,101,019.00     | 2023-03-03 | 1,244.1416 | 1,244.1416 | 1,244.1416 | 1,244.1416 |  |
| USD      | KRW   | KRW      | 2,781,064,000.00  | 2023-03-14 | 1,258.35   | 1,258.35   | 1,258.35   | 1,258.35   |  |
| USD      | KRW   | KRW      | 468,855,058.00    | 2023-04-21 | 1,258.73   | 1,258.73   | 1,258.73   | 1,258.73   |  |
| USD      | KRW   | USD      | 1,200,000.00      | 2023-03-08 | 1,245.985  | 1,245.985  | 1,245.985  | 1,245.985  |  |
| USD      | KRW   | USD      | 10,100,000.00     | 2023-03-15 | 1,259.89   | 1,259.89   | 1,259.89   | 1,259.89   |  |
| USD      | KRW   | USD      | 30,000,000.00     | 2023-05-22 | 1,256.2311 | 1,256.2311 | 1,256.2311 | 1,256.2311 |  |
| USD      | PEN   | PEN      | 120,583,500.00    | 2023-03-13 | 3.85884    | 3.85884    | 3.85884    | 3.85884    |  |
| USD      | PEN   | PEN      | 8,546,800.00      | 2023-03-15 | 3.86056    | 3.86056    | 3.86056    | 3.86056    |  |
| USD      | PEN   | USD      | 5,159,483.48      | 2023-03-15 | 3.86364    | 3.86364    | 3.86364    | 3.86364    |  |
| USD      | PHP   | PHP      | 500,000,000.00    | 2023-03-07 | 54.744     | 54.744     | 54.744     | 54.744     |  |
| USD      | PHP   | PHP      | 100,000,000.00    | 2023-09-13 | 54.989     | 54.989     | 54.989     | 54.989     |  |
| USD      | PHP   | PHP      | 100,000,000.00    | 2023-10-11 | 55.096     | 55.096     | 55.096     | 55.096     |  |
| USD      | PHP   | PHP      | 100,000,000.00    | 2023-11-08 | 55.0746    | 55.0746    | 55.0746    | 55.0746    |  |
| USD      | PHP   | PHP      | 100,000,000.00    | 2023-12-06 | 55.115     | 55.115     | 55.115     | 55.115     |  |
| USD      | PHP   | PHP      | 100,000,000.00    | 2024-01-17 | 55.1676    | 55.1676    | 55.1676    | 55.1676    |  |
| USD      | PHP   | PHP      | 80,000,000.00     | 2024-02-14 | 55.186     | 55.186     | 55.186     | 55.186     |  |
| USD      | PHP   | USD      | 2,800,000.00      | 2023-02-27 | 54.2525    | 54.2525    | 54.2525    | 54.2525    |  |
| USD      | TWD   | TWD      | 212,456.00        | 2023-03-03 | 29.79387   | 29.79387   | 29.79387   | 29.79387   |  |
| USD      | TWD   | USD      | 2,100,000.00      | 2023-03-08 | 29.8692    | 29.8692    | 29.8692    | 29.8692    |  |

## NDS

| Currency |       | Notional |                   | Dates      | Rates    |          |          |          |
|----------|-------|----------|-------------------|------------|----------|----------|----------|----------|
| Base     | Quote | Currency | Amount            | Maturity   | First    | Last     | High     | Low      |
| USD      | BRL   | BRL      | 151,900,000.00    | 2023-04-06 | 537.40   | 537.40   | 537.40   | 537.40   |
| USD      | BRL   | USD      | 2,450,000.00      | 2023-02-22 | -9.96    | -9.96    | -9.96    | -9.96    |
| USD      | BRL   | USD      | 18,800,000.00     | 2023-02-27 | 47.80    | 47.80    | 47.80    | 47.80    |
| USD      | CLP   | CLP      | 6,492,479,800.00  | 2023-05-16 | 1,120.00 | 1,120.00 | 1,120.00 | 1,120.00 |
| USD      | CLP   | USD      | 450,000.00        | 2023-03-08 | 188.00   | 188.00   | 188.00   | 188.00   |
| USD      | IDR   | IDR      | 55,160,616,783.00 | 2023-05-05 | 14.70    | 14.70    | 14.70    | 14.70    |
| USD      | INR   | USD      | 100,000.00        | 2023-03-02 | .076     | .076     | .076     | .076     |
| USD      | INR   | USD      | 800,000.00        | 2023-03-08 | 3.632    | 3.43     | 3.632    | 3.43     |
| USD      | INR   | USD      | 7,000,000.00      | 2023-03-09 | 13.09    | 13.09    | 13.09    | 13.09    |
| USD      | PEN   | PEN      | 1,611,600.00      | 2023-03-13 | 94.561   | 94.561   | 94.561   | 94.561   |
| USD      | PEN   | USD      | 250,000.00        | 2023-02-27 | 43.00    | 43.00    | 43.00    | 43.00    |
| USD      | PEN   | USD      | 650,000.00        | 2023-02-28 | 46.00    | 46.00    | 46.00    | 46.00    |
| USD      | VND   | VND      | 34,557,190,000.00 | 2023-04-28 | 165.00   | 165.00   | 165.00   | 165.00   |

## Option

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