



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-06-19 21:00:00 |
| To Date/Time (GMT):   | 2023-06-20 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

## FX\_OPTION

| Currency |       | Notional |                  | Dates      |           | Rates     |           |           |  |
|----------|-------|----------|------------------|------------|-----------|-----------|-----------|-----------|--|
| Base     | Quote | Currency | Amount           | Maturity   | First     | Last      | High      | Low       |  |
| AUD      | USD   | AUD      | 15,000,000.00    | 2024-01-16 | 194.90405 | 194.90405 | 194.90405 | 194.90405 |  |
| EUR      | USD   | EUR      | 55,000,000.00    | 2024-01-16 | 209.89255 | 209.89255 | 209.89255 | 209.89255 |  |
| GBP      | USD   | GBP      | 12,000,000.00    | 2024-01-16 | 317.8039  | 317.8039  | 317.8039  | 317.8039  |  |
| USD      | JPY   | JPY      | 1,900,000,000.00 | 2024-01-16 | .01985    | .01985    | .01985    | .01985    |  |

## NDF

| Currency |       | Notional |                    | Dates      |             | Rates       |             |             |  |
|----------|-------|----------|--------------------|------------|-------------|-------------|-------------|-------------|--|
| Base     | Quote | Currency | Amount             | Maturity   | First       | Last        | High        | Low         |  |
| EUR      | MYR   | MYR      | 6,000,000.00       | 2023-08-02 | 5.0725      | 5.0725      | 5.0725      | 5.0725      |  |
| USD      | BRL   | BRL      | 4,445,300.00       | 2023-07-24 | 4.81917     | 4.81917     | 4.81917     | 4.81917     |  |
| USD      | BRL   | BRL      | 58,000,000.00      | 2023-07-27 | 4.82221     | 4.82221     | 4.82221     | 4.82221     |  |
| USD      | BRL   | BRL      | 237,100,000.00     | 2023-09-25 | 4.86577     | 4.86854     | 4.87104     | 4.86577     |  |
| USD      | BRL   | USD      | 23,201,000.00      | 2023-07-05 | 4.79095     | 4.79687     | 4.80844     | 4.78458     |  |
| USD      | CLP   | USD      | 6,000,000.00       | 2023-07-14 | 802.49      | 802.49      | 802.49      | 802.49      |  |
| USD      | CLP   | USD      | 1,277,474.40       | 2023-09-20 | 810.13      | 810.13      | 810.13      | 810.13      |  |
| USD      | CNY   | CNY      | 50,000,000.00      | 2024-02-05 | 7.0542      | 7.0542      | 7.0542      | 7.0542      |  |
| USD      | CNY   | CNY      | 50,000,000.00      | 2024-03-05 | 7.03803     | 7.03803     | 7.03803     | 7.03803     |  |
| USD      | CNY   | CNY      | 50,000,000.00      | 2024-04-15 | 7.01601     | 7.01601     | 7.01601     | 7.01601     |  |
| USD      | CNY   | USD      | 10,000.00          | 2023-07-26 | 7.1572      | 7.1572      | 7.1572      | 7.1572      |  |
| USD      | COP   | COP      | 4,827,433,800.00   | 2023-07-24 | 4,187.32    | 4,195.78    | 4,195.78    | 4,187.32    |  |
| USD      | COP   | COP      | 172,751,860,000.00 | 2023-09-25 | 4,280.087   | 4,253.62    | 4,280.087   | 4,245.17    |  |
| USD      | COP   | USD      | 3,000,000.00       | 2023-06-26 | 4,145.94    | 4,145.94    | 4,145.94    | 4,145.94    |  |
| USD      | COP   | USD      | 107,100.00         | 2023-07-05 | 4,153.79    | 4,153.79    | 4,153.79    | 4,153.79    |  |
| USD      | COP   | USD      | 1,210.00           | 2023-08-03 | 4,203.36    | 4,203.36    | 4,203.36    | 4,203.36    |  |
| USD      | COP   | USD      | 9,983.00           | 2023-08-10 | 4,245.50    | 4,245.50    | 4,245.50    | 4,245.50    |  |
| USD      | COP   | USD      | 30,685.00          | 2023-08-24 | 4,218.46    | 4,218.46    | 4,218.46    | 4,218.46    |  |
| USD      | COP   | USD      | 117,549.00         | 2023-09-07 | 4,244.72    | 4,278.28    | 4,279.67    | 4,238.90    |  |
| USD      | COP   | USD      | 1,396.00           | 2023-09-14 | 4,284.41    | 4,284.41    | 4,284.41    | 4,284.41    |  |
| USD      | COP   | USD      | 8,148,414.00       | 2023-09-25 | 4,252.02    | 4,252.02    | 4,252.02    | 4,252.02    |  |
| USD      | IDR   | IDR      | 80,880,000,000.00  | 2023-06-30 | 15,024.00   | 15,024.00   | 15,024.00   | 15,024.00   |  |
| USD      | IDR   | USD      | 967,989.00         | 2023-09-25 | 15,063.00   | 15,063.00   | 15,063.00   | 15,063.00   |  |
| USD      | INR   | USD      | 1,390,000.00       | 2023-07-24 | 82.1629     | 82.1555     | 82.186      | 82.1555     |  |
| USD      | INR   | USD      | 3,904,274.08       | 2023-09-20 | 82.2745     | 82.2745     | 82.2745     | 82.2745     |  |
| USD      | INR   | USD      | 1,000,000.00       | 2023-09-25 | 82.3593     | 82.3593     | 82.3593     | 82.3593     |  |
| USD      | KRW   | KRW      | 26,601,850,000.00  | 2023-09-25 | 1,280.62943 | 1,280.62943 | 1,280.62943 | 1,280.62943 |  |
| USD      | KRW   | USD      | 3,000,000.00       | 2023-06-29 | 1,288.42    | 1,288.42    | 1,288.42    | 1,288.42    |  |
| USD      | KRW   | USD      | 700,000.00         | 2023-06-30 | 1,288.09    | 1,288.09    | 1,288.09    | 1,288.09    |  |
| USD      | KRW   | USD      | 1,856,000.00       | 2023-07-24 | 1,279.43    | 1,284.12    | 1,284.12    | 1,279.43    |  |
| USD      | KRW   | USD      | 1,958,356.62       | 2023-09-20 | 1,280.06    | 1,280.06    | 1,280.06    | 1,280.06    |  |
| USD      | KRW   | USD      | 5,000,000.00       | 2023-11-15 | 1,274.91    | 1,274.91    | 1,274.91    | 1,274.91    |  |
| USD      | KZT   | USD      | 1,562,554.00       | 2023-09-25 | 459.40      | 459.40      | 459.40      | 459.40      |  |
| USD      | PEN   | USD      | 1,321,060.00       | 2023-07-31 | 3.64656     | 3.64656     | 3.64656     | 3.64656     |  |
| USD      | PHP   | USD      | 600,000.00         | 2023-07-21 | 55.594      | 55.594      | 55.594      | 55.594      |  |
| USD      | TWD   | USD      | 2,000,000.00       | 2023-11-15 | 30.614      | 30.614      | 30.614      | 30.614      |  |

## NDS

| Currency |       | Notional |                | Dates      | Rates    |          |          |          |
|----------|-------|----------|----------------|------------|----------|----------|----------|----------|
| Base     | Quote | Currency | Amount         | Maturity   | First    | Last     | High     | Low      |
| USD      | CLP   | USD      | 200,000.00     | 2023-07-10 | 26.04    | 26.04    | 26.04    | 26.04    |
| USD      | CLP   | USD      | 500,000.00     | 2023-07-12 | 29.95    | 29.96    | 29.96    | 29.95    |
| USD      | CLP   | USD      | 400,000.00     | 2023-07-13 | 49.428   | 43.34    | 67.515   | 9.14     |
| USD      | CLP   | USD      | 800,000.00     | 2023-07-14 | 18.63    | 57.04    | 60.807   | 18.63    |
| USD      | CLP   | USD      | 800,000.00     | 2023-07-17 | 116.441  | 94.869   | 116.441  | 94.869   |
| USD      | CLP   | USD      | 300,000.00     | 2023-07-24 | 206.94   | 180.79   | 206.94   | 180.79   |
| USD      | COP   | COP      | 881,718,400.00 | 2023-07-24 | 40.00    | 40.00    | 40.00    | 40.00    |
| USD      | COP   | USD      | 300,000.00     | 2023-07-10 | 1.16     | 1.57     | 1.57     | 1.16     |
| USD      | COP   | USD      | 1,100,000.00   | 2023-07-17 | 12.55    | 11.40    | 12.87    | 11.40    |
| USD      | COP   | USD      | 100,000.00     | 2023-07-24 | 21.539   | 21.539   | 21.539   | 21.539   |
| USD      | KRW   | USD      | 15,000,000.00  | 2023-07-03 | -36.847  | -36.847  | -36.847  | -36.847  |
| USD      | KRW   | USD      | 33,600,000.00  | 2023-07-12 | -18.865  | -18.815  | -18.464  | -19.277  |
| USD      | KRW   | USD      | 3,800,000.00   | 2023-07-24 | -108.577 | -108.577 | -108.577 | -108.577 |
| USD      | PHP   | PHP      | 718,916,500.00 | 2023-07-31 | 40.00    | 40.00    | 40.00    | 40.00    |