



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-08-25 21:00:00 |
| To Date/Time (GMT):   | 2023-08-28 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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## FX\_OPTION

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

## NDF

| Currency |       | Notional |                  | Dates      |            | Rates      |            |            |  |
|----------|-------|----------|------------------|------------|------------|------------|------------|------------|--|
| Base     | Quote | Currency | Amount           | Maturity   | First      | Last       | High       | Low        |  |
| USD      | BRL   | BRL      | 147,500,000.00   | 2023-11-17 | 4.954      | 4.954      | 4.954      | 4.954      |  |
| USD      | BRL   | USD      | 28,824,000.00    | 2023-09-05 | 4.88331    | 4.88707    | 4.91068    | 4.88331    |  |
| USD      | BRL   | USD      | 12,500,000.00    | 2023-09-20 | 4.89522    | 4.90894    | 4.90894    | 4.89522    |  |
| USD      | CLP   | USD      | 5,000,000.00     | 2023-09-05 | 848.56     | 848.56     | 848.56     | 848.56     |  |
| USD      | CLP   | USD      | 2,000,000.00     | 2023-09-20 | 844.78     | 844.78     | 844.78     | 844.78     |  |
| USD      | CNY   | USD      | 1,200,000.00     | 2023-09-28 | 7.2322     | 7.2321     | 7.2322     | 7.2321     |  |
| USD      | COP   | COP      | 4,353,822,000.00 | 2023-09-29 | 4,155.33   | 4,155.33   | 4,155.33   | 4,155.33   |  |
| USD      | COP   | USD      | 3,000,000.00     | 2023-09-05 | 4,106.55   | 4,106.55   | 4,106.55   | 4,106.55   |  |
| USD      | COP   | USD      | 387,900.00       | 2023-09-11 | 4,113.01   | 4,113.01   | 4,113.01   | 4,113.01   |  |
| USD      | COP   | USD      | 303,107.00       | 2023-09-14 | 4,155.67   | 4,126.66   | 4,155.67   | 4,126.66   |  |
| USD      | COP   | USD      | 22,239.00        | 2023-10-26 | 4,197.19   | 4,197.19   | 4,197.19   | 4,197.19   |  |
| USD      | IDR   | USD      | 1,100,000.00     | 2023-09-20 | 15,304.00  | 15,304.00  | 15,304.00  | 15,304.00  |  |
| USD      | IDR   | USD      | 1,848,000.00     | 2023-11-15 | 15,324.703 | 15,324.703 | 15,324.703 | 15,324.703 |  |
| USD      | INR   | INR      | 99,120,000.00    | 2023-09-20 | 82.7001    | 82.7001    | 82.7001    | 82.7001    |  |
| USD      | INR   | USD      | 17,000,000.00    | 2023-09-20 | 82.683     | 82.683     | 82.683     | 82.683     |  |
| USD      | INR   | USD      | 6,500,000.00     | 2023-09-29 | 82.701     | 82.694     | 82.701     | 82.694     |  |
| USD      | KRW   | KRW      | 17,404,499.00    | 2023-09-06 | 1,326.44   | 1,326.44   | 1,326.44   | 1,326.44   |  |
| USD      | MYR   | USD      | 5,000,000.00     | 2024-02-29 | 4.5902     | 4.5902     | 4.5902     | 4.5902     |  |
| USD      | TWD   | TWD      | 73,651.00        | 2023-09-06 | 31.899     | 31.899     | 31.899     | 31.899     |  |
| USD      | TWD   | USD      | 6,100,000.00     | 2023-09-20 | 31.86      | 31.86      | 31.86      | 31.86      |  |
| USD      | TWD   | USD      | 1,000,000.00     | 2023-09-28 | 31.7418    | 31.7418    | 31.7418    | 31.7418    |  |
| USD      | TWD   | USD      | 1,000,000.00     | 2023-10-27 | 31.76454   | 31.76454   | 31.76454   | 31.76454   |  |

## NDS

| Currency |       | Notional |                | Dates      |         | Rates   |         |         |  |
|----------|-------|----------|----------------|------------|---------|---------|---------|---------|--|
| Base     | Quote | Currency | Amount         | Maturity   | First   | Last    | High    | Low     |  |
| USD      | BRL   | USD      | 3,000,000.00   | 2023-12-20 | 475.70  | 475.70  | 475.70  | 475.70  |  |
| USD      | CLP   | USD      | 300,000.00     | 2023-09-21 | 31.95   | 31.95   | 31.95   | 31.95   |  |
| USD      | CLP   | USD      | 100,000.00     | 2023-09-25 | 64.00   | 64.00   | 64.00   | 64.00   |  |
| USD      | CLP   | USD      | 1,900,000.00   | 2023-09-29 | 98.00   | 98.00   | 98.00   | 98.00   |  |
| USD      | CNY   | USD      | 211,250.00     | 2023-09-13 | 321.00  | 321.00  | 321.00  | 321.00  |  |
| USD      | CNY   | USD      | 1,000,000.00   | 2023-10-10 | 475.00  | 475.00  | 475.00  | 475.00  |  |
| USD      | IDR   | USD      | 100,000.00     | 2023-09-29 | 8.81    | 8.81    | 8.81    | 8.81    |  |
| USD      | INR   | INR      | 650,000,000.00 | 2023-11-28 | 29.91   | 29.91   | 29.91   | 29.91   |  |
| USD      | INR   | USD      | 1,000,000.00   | 2023-09-18 | 2.558   | 2.558   | 2.558   | 2.20    |  |
| USD      | INR   | USD      | 200,000.00     | 2023-09-21 | 3.355   | 3.355   | 3.355   | 3.355   |  |
| USD      | INR   | USD      | 1,100,000.00   | 2023-09-25 | 4.703   | 4.703   | 4.703   | 4.703   |  |
| USD      | INR   | USD      | 10,200,000.00  | 2023-09-29 | 6.05    | 6.158   | 6.158   | 6.05    |  |
| USD      | TWD   | TWD      | 113,900,000.00 | 2023-11-15 | -199.10 | -199.10 | -199.10 | -199.10 |  |
| USD      | TWD   | TWD      | 605,000,000.00 | 2023-11-22 | -250.60 | -250.60 | -250.60 | -250.60 |  |