



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2022-06-02 21:00:00 |
| To Date/Time (GMT): | 2022-06-03 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
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USA

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NDF

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|------------------|------------|-------------|-------------|-------------|-------------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| AUD | CNY | CNY | 17,000,000.00 | 2022-06-30 | 4.795 | 4.795 | 4.795 | 4.795 | |
| USD | BRL | BRL | 1,445,054.00 | 2022-07-15 | 4.84565 | 4.84565 | 4.84565 | 4.84565 | |
| USD | CNY | CNY | 3,418,062.00 | 2022-07-15 | 6.65655 | 6.65655 | 6.65655 | 6.65655 | |
| USD | COP | COP | 4,294,959,227.00 | 2022-07-15 | 3,795.50 | 3,798.50 | 3,798.50 | 3,795.50 | |
| USD | COP | USD | 6,550.00 | 2022-08-24 | 3,836.17 | 3,826.04 | 3,836.17 | 3,826.04 | |
| USD | COP | USD | 26,658.00 | 2022-09-07 | 3,832.10 | 3,832.10 | 3,832.10 | 3,832.10 | |
| USD | COP | USD | 1,401,850.00 | 2022-09-09 | 3,840.96 | 3,840.96 | 3,840.96 | 3,840.96 | |
| USD | COP | USD | 334,290.00 | 2022-09-16 | 3,844.45 | 3,844.45 | 3,844.45 | 3,844.45 | |
| USD | IDR | IDR | 1,054,957,268.00 | 2022-07-15 | 14,453.50 | 14,453.50 | 14,453.50 | 14,453.50 | |
| USD | INR | INR | 179,040,000.00 | 2023-02-02 | 79.5874 | 79.5874 | 79.5874 | 79.5874 | |
| USD | INR | INR | 389,700,000.00 | 2023-11-02 | 81.76 | 81.829 | 81.829 | 81.76 | |
| USD | INR | USD | 700,000.00 | 2022-06-30 | 77.67796 | 77.67796 | 77.67796 | 77.67796 | |
| USD | KRW | KRW | 1,466,579,340.00 | 2022-07-15 | 1,250.61 | 1,250.58 | 1,250.61 | 1,250.58 | |
| USD | KRW | USD | 600,000.00 | 2022-06-10 | 1,242.51681 | 1,242.51681 | 1,242.51681 | 1,242.51681 | |
| USD | PEN | PEN | 573,169.00 | 2022-07-15 | 3.7228 | 3.7228 | 3.7228 | 3.7228 | |
| USD | PHP | PHP | 80,000,000.00 | 2022-07-06 | 53.028 | 53.028 | 53.028 | 53.028 | |
| USD | PHP | PHP | 80,000,000.00 | 2023-06-07 | 54.63774 | 54.63774 | 54.63774 | 54.63774 | |
| USD | PHP | USD | 1,500,000.00 | 2022-06-07 | 52.8713 | 52.8123 | 52.8713 | 52.8123 | |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|-------------------|------------|-----------|-----------|-----------|-----------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 19,114,300.00 | 2022-09-12 | 1,250.454 | 1,250.454 | 1,250.454 | 1,250.454 | |
| USD | CLP | USD | 300,000.00 | 2022-07-05 | 43.21 | 43.22 | 43.26 | 43.21 | |
| USD | CLP | USD | 100,000.00 | 2022-07-06 | 100.00 | 100.00 | 100.00 | 100.00 | |
| USD | CLP | USD | 500,000.00 | 2022-07-07 | 103.00 | 103.00 | 103.00 | 103.00 | |
| USD | COP | COP | 36,088,595,336.00 | 2022-07-13 | 17.82 | 17.82 | 17.82 | 17.82 | |
| USD | COP | USD | 500,000.00 | 2022-07-05 | 4.02 | 1.25 | 4.02 | 1.25 | |
| USD | COP | USD | 100,000.00 | 2022-07-06 | 4.36 | 4.36 | 4.36 | 4.36 | |
| USD | COP | USD | 100,000.00 | 2022-07-07 | 6.66 | 6.66 | 6.66 | 6.66 | |
| USD | KRW | KRW | 14,616,407,000.00 | 2022-07-11 | -2.105 | -2.105 | -2.105 | -2.105 | |
| USD | KRW | USD | 33,500,000.00 | 2022-07-08 | -6.00 | -5.00 | -5.00 | -6.00 | |
| USD | PEN | PEN | 71,892,980.10 | 2022-07-13 | 129.135 | 129.135 | 129.135 | 129.135 | |

Option

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