



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2022-12-30 22:00:00 |
| To Date/Time (GMT): | 2023-01-02 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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SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

NDF

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

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|---------------|------------|--------|--------|--------|--------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | USD | 40,000,000.00 | 2023-03-06 | 605.00 | 605.00 | 605.00 | 605.00 | |

Option

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