



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-03-31 21:00:00 |
| To Date/Time (GMT): | 2023-04-03 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

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USA

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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 | |
| GBP | KRW | KRW | 1,423,833,000.00 | 2023-05-09 | 1,619.5506 | 1,619.5506 | 1,619.5506 | 1,619.5506 | |
| USD | BRL | BRL | 9,529,500.00 | 2023-04-24 | 5.0805 | 5.0805 | 5.0805 | 5.0805 | |
| USD | BRL | USD | 6,099,000.00 | 2023-05-03 | 5.06393 | 5.09748 | 5.09748 | 5.06393 | |
| USD | COP | COP | 7,010,904,500.00 | 2023-05-05 | 4,633.27 | 4,633.27 | 4,633.27 | 4,633.27 | |
| USD | COP | USD | 26,200,000.00 | 2023-06-21 | 4,673.48 | 4,666.33 | 4,679.29 | 4,666.33 | |
| USD | IDR | IDR | 64,040,417,500.00 | 2023-06-08 | 14,970.753 | 14,970.753 | 14,970.753 | 14,970.753 | |
| USD | IDR | USD | 500,000.00 | 2023-05-05 | 15,006.84 | 15,006.84 | 15,006.84 | 15,006.84 | |
| USD | INR | USD | 826,000.00 | 2023-04-24 | 82.5554 | 82.5554 | 82.5554 | 82.5554 | |
| USD | INR | USD | 30,000,000.00 | 2023-05-08 | 82.432 | 82.451 | 82.451 | 82.432 | |
| USD | INR | USD | 9,274,295.74 | 2023-06-21 | 82.628 | 82.628 | 82.628 | 82.628 | |
| USD | KRW | KRW | 255,000,000.00 | 2023-05-03 | 1,309.99689 | 1,309.99689 | 1,309.99689 | 1,309.99689 | |
| USD | KRW | KRW | 14,401,995.00 | 2023-05-10 | 1,315.466 | 1,315.466 | 1,315.466 | 1,315.466 | |
| USD | KRW | KRW | 5,000,000,000.00 | 2023-06-05 | 1,306.952 | 1,306.952 | 1,306.952 | 1,306.952 | |
| USD | KRW | KRW | 10,000,000,000.00 | 2024-06-05 | 1,284.43 | 1,287.0298 | 1,287.0298 | 1,284.43 | |
| USD | KRW | USD | 300,000.00 | 2023-05-08 | 1,314.54 | 1,314.54 | 1,314.54 | 1,314.54 | |
| USD | KRW | USD | 1,000,000.00 | 2023-05-19 | 1,313.05 | 1,313.05 | 1,313.05 | 1,313.05 | |
| USD | PHP | USD | 700,000.00 | 2023-04-17 | 54.5752 | 54.5752 | 54.5752 | 54.5752 | |
| USD | PHP | USD | 3,500,000.00 | 2023-05-04 | 54.4419 | 54.775 | 54.775 | 54.4419 | |
| USD | PHP | USD | 3,000,000.00 | 2023-05-17 | 54.6119 | 54.6119 | 54.6119 | 54.6119 | |
| USD | TWD | TWD | 66,784.00 | 2023-05-10 | 30.5453 | 30.5453 | 30.5453 | 30.5453 | |
| USD | TWD | USD | 4,000,000.00 | 2023-05-08 | 30.553 | 30.553 | 30.553 | 30.553 | |
| USD | TWD | USD | 4,000,000.00 | 2023-06-21 | 30.3732 | 30.3732 | 30.3732 | 30.3732 | |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|------------------|------------|--------|--------|--------|--------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 4,100,000.00 | 2023-05-05 | 232.30 | 232.30 | 232.30 | 232.30 | |
| USD | COP | COP | 2,545,761,913.00 | 2023-05-10 | 31.03 | 31.03 | 31.03 | 31.03 | |
| USD | IDR | USD | 5,000,000.00 | 2024-01-05 | 89.00 | 89.00 | 89.00 | 89.00 | |
| USD | INR | INR | 1,363,585,500.00 | 2023-05-12 | 15.42 | 15.42 | 15.42 | 15.42 | |
| USD | INR | USD | 200,000.00 | 2023-04-20 | 1.80 | 2.25 | 2.25 | 1.80 | |
| USD | INR | USD | 500,000.00 | 2023-04-21 | 2.30 | 2.75 | 2.75 | 2.30 | |
| USD | INR | USD | 100,000.00 | 2023-04-24 | 4.25 | 4.25 | 4.25 | 4.25 | |
| USD | INR | USD | 200,000.00 | 2023-04-28 | 6.00 | 6.00 | 6.00 | 6.00 | |
| USD | INR | USD | 200,000.00 | 2023-05-03 | 9.00 | 9.00 | 9.00 | 9.00 | |
| USD | INR | USD | 6,000,000.00 | 2023-05-08 | 11.718 | 11.50 | 11.718 | 11.20 | |
| USD | PEN | PEN | 11,777,100.00 | 2023-05-12 | 79.00 | 79.00 | 79.00 | 79.00 | |