



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-04-17 21:00:00 |
| To Date/Time (GMT): | 2023-04-18 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 | |
| AUD | USD | AUD | 28,000,000.00 | 2023-11-06 | 215.24586 | 215.24586 | 215.24586 | 215.24586 | |
| EUR | USD | EUR | 62,000,000.00 | 2023-11-06 | 243.38355 | 243.38355 | 243.38355 | 243.38355 | |
| GBP | USD | GBP | 23,000,000.00 | 2023-11-06 | 310.77231 | 310.77231 | 310.77231 | 310.77231 | |
| USD | JPY | JPY | 2,500,000,000.00 | 2023-11-06 | .02341 | .02341 | .02341 | .02341 | |

NDF

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|-------------------|------------|-------------|------------|-------------|------------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| EUR | CNY | CNY | 9,250,000.00 | 2023-05-18 | 7.52963 | 7.52963 | 7.52963 | 7.52963 | |
| USD | BRL | BRL | 4,762,400.00 | 2023-05-24 | 4.99871 | 4.99871 | 4.99871 | 4.99871 | |
| USD | BRL | BRL | 10,000,000.00 | 2023-05-25 | 5.00324 | 5.00324 | 5.00324 | 5.00324 | |
| USD | BRL | BRL | 4,500,000.00 | 2023-11-16 | 5.15926 | 5.15926 | 5.15926 | 5.15926 | |
| USD | BRL | BRL | 5,400,000.00 | 2024-01-16 | 5.204 | 5.20136 | 5.204 | 5.20136 | |
| USD | BRL | BRL | 3,600,000.00 | 2024-04-15 | 5.274 | 5.27121 | 5.274 | 5.27121 | |
| USD | BRL | BRL | 12,000,000.00 | 2024-07-15 | 5.34571 | 5.34651 | 5.3515 | 5.34571 | |
| USD | BRL | BRL | 4,000,000.00 | 2024-08-15 | 5.38638 | 5.38638 | 5.38638 | 5.38638 | |
| USD | BRL | BRL | 8,400,000.00 | 2024-10-15 | 5.429 | 5.42524 | 5.429 | 5.42524 | |
| USD | BRL | USD | 55,286,000.00 | 2023-05-03 | 4.9237 | 4.9808 | 4.9947 | 4.9237 | |
| USD | CLP | CLP | 703,741,956.00 | 2023-05-10 | 795.23 | 795.23 | 795.23 | 795.23 | |
| USD | CLP | CLP | 450,000,000.00 | 2023-05-24 | 797.76 | 797.76 | 797.76 | 797.76 | |
| USD | CLP | USD | 430,000.00 | 2023-05-10 | 799.58 | 799.58 | 799.58 | 799.58 | |
| USD | CNY | USD | 10,000,000.00 | 2023-06-26 | 6.8432 | 6.8432 | 6.8432 | 6.8432 | |
| USD | COP | COP | 12,000,000,000.00 | 2023-05-15 | 4,506.30 | 4,506.30 | 4,506.30 | 4,506.30 | |
| USD | COP | COP | 1,496,052,700.00 | 2023-05-23 | 4,514.09 | 4,514.09 | 4,514.09 | 4,514.09 | |
| USD | COP | COP | 1,798,289,800.00 | 2023-05-24 | 4,515.45 | 4,515.45 | 4,515.45 | 4,515.45 | |
| USD | COP | USD | 16,100.00 | 2023-06-01 | 4,516.32 | 4,520.60 | 4,520.60 | 4,516.32 | |
| USD | COP | USD | 29,290.00 | 2023-06-08 | 4,521.49 | 4,530.54 | 4,537.48 | 4,521.49 | |
| USD | COP | USD | 10,000,000.00 | 2023-06-21 | 4,518.11 | 4,518.11 | 4,518.11 | 4,518.11 | |
| USD | COP | USD | 160,279.20 | 2023-07-06 | 4,551.15 | 4,556.94 | 4,559.83 | 4,549.81 | |
| USD | COP | USD | 42,250.00 | 2023-07-19 | 4,566.77 | 4,566.77 | 4,566.77 | 4,566.77 | |
| USD | EGP | EGP | 10,060,900.00 | 2023-04-27 | 31.20 | 31.20 | 31.20 | 31.20 | |
| USD | IDR | IDR | 19,840,610,000.00 | 2023-06-08 | 14,892.497 | 14,892.497 | 14,892.497 | 14,892.497 | |
| USD | IDR | USD | 6,000,004.00 | 2023-05-30 | 14,871.50 | 14,887.655 | 14,887.655 | 14,864.00 | |
| USD | IDR | USD | 664,452.00 | 2023-06-22 | 14,864.00 | 14,864.00 | 14,864.00 | 14,864.00 | |
| USD | INR | INR | 400,000,000.00 | 2023-11-15 | 83.0131 | 83.0131 | 83.0131 | 83.0131 | |
| USD | INR | USD | 6,100,000.00 | 2023-05-12 | 82.10496 | 82.07968 | 82.10496 | 82.07968 | |
| USD | INR | USD | 1,215,561.00 | 2023-06-22 | 82.292 | 82.292 | 82.292 | 82.292 | |
| USD | KRW | KRW | 6,500,000,000.00 | 2023-04-27 | 1,317.75 | 1,317.75 | 1,317.75 | 1,317.75 | |
| USD | KRW | KRW | 11,848,283.00 | 2023-05-10 | 1,316.68 | 1,316.68 | 1,316.68 | 1,316.68 | |
| USD | KRW | KRW | 981,804,200.00 | 2023-05-24 | 1,314.539 | 1,314.539 | 1,314.539 | 1,314.539 | |
| USD | KRW | USD | 3,750,000.00 | 2023-05-22 | 1,317.97396 | 1,314.9194 | 1,317.97396 | 1,314.9194 | |
| USD | PEN | PEN | 8,319,900.00 | 2023-05-24 | 3.78574 | 3.78574 | 3.78574 | 3.78574 | |
| USD | PHP | PHP | 63,833,100.00 | 2023-05-24 | 56.2807 | 56.2807 | 56.2807 | 56.2807 | |
| USD | PHP | USD | 1,500,000.00 | 2023-04-27 | 56.082 | 56.082 | 56.082 | 56.082 | |
| USD | TWD | TWD | 47,524.00 | 2023-05-10 | 30.4742 | 30.4742 | 30.4742 | 30.4742 | |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|------------------|------------|------------|------------|------------|------------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | BRL | BRL | 200,000.00 | 2023-06-02 | 291.83 | 291.83 | 291.83 | 291.83 |
| USD | BRL | USD | 1,300,000.00 | 2023-04-25 | 15.072 | 15.072 | 15.072 | 15.072 |
| USD | COP | USD | 1,700,000.00 | 2023-04-28 | 4.49 | 4.49 | 4.49 | 4.49 |
| USD | EGP | EGP | 12,475,000.00 | 2023-05-25 | 31,985.483 | 31,985.483 | 31,985.483 | 31,985.483 |
| USD | INR | INR | 1,550,800,000.00 | 2023-05-22 | 12.60 | 12.60 | 12.60 | 12.60 |
| USD | KRW | USD | 13,600,000.00 | 2023-05-17 | -10.213 | -10.213 | -10.213 | -10.213 |
| USD | KRW | USD | 26,400,000.00 | 2023-05-22 | -52.00 | -52.00 | -52.00 | -52.00 |
| USD | PHP | PHP | 988,450,000.00 | 2023-05-22 | 63.00 | 63.00 | 63.00 | 63.00 |