



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-05-31 21:00:00 |
| To Date/Time (GMT): | 2023-06-01 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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SEF Trade Data Report



DEUTSCHE BÖRSE
GROUP

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

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 | |
| AUD | USD | AUD | 5,702,204.00 | 2023-06-07 | .6499 | .6584 | .6584 | .6499 | |
| AUD | USD | AUD | 9,882,296.00 | 2023-07-12 | .6508 | .65676 | .65676 | .6508 | |
| AUD | USD | AUD | 1,961,266.00 | 2023-08-08 | .6514 | .65737 | .65737 | .6514 | |
| AUD | USD | AUD | 5,673,740.00 | 2023-09-08 | .6521 | .65812 | .65812 | .6521 | |
| AUD | USD | AUD | 2,221,877.00 | 2023-10-06 | .6527 | .65867 | .65867 | .6527 | |
| AUD | USD | AUD | 1,847,049.00 | 2023-11-07 | .6534 | .65928 | .65928 | .6534 | |
| AUD | USD | AUD | 4,045,100.00 | 2023-12-07 | .6539 | .65984 | .65984 | .6539 | |
| AUD | USD | AUD | 1,839,138.00 | 2024-01-05 | .6545 | .66045 | .66045 | .6545 | |
| AUD | USD | AUD | 1,738,399.00 | 2024-02-07 | .655 | .66092 | .66092 | .655 | |
| AUD | USD | AUD | 3,375,231.00 | 2024-03-07 | .6554 | .66118 | .66118 | .6554 | |
| AUD | USD | AUD | 1,738,399.00 | 2024-04-05 | .6557 | .66146 | .66146 | .6557 | |
| AUD | USD | AUD | 1,820,224.00 | 2024-05-07 | .6559 | .66167 | .66167 | .6559 | |
| EUR | USD | EUR | 21,540,666.00 | 2023-06-07 | 1.06919 | 1.07667 | 1.07667 | 1.06919 | |
| EUR | USD | EUR | 27,667,546.00 | 2023-07-12 | 1.0714 | 1.07596 | 1.07596 | 1.0714 | |
| EUR | USD | EUR | 5,854,711.00 | 2023-08-07 | 1.0732 | 1.07749 | 1.07749 | 1.0732 | |
| EUR | USD | EUR | 10,655,899.00 | 2023-09-08 | 1.075 | 1.07933 | 1.07933 | 1.075 | |
| EUR | USD | EUR | 6,134,620.00 | 2023-10-06 | 1.0766 | 1.08096 | 1.08096 | 1.0766 | |
| EUR | USD | EUR | 5,388,068.00 | 2023-11-07 | 1.0783 | 1.08265 | 1.08265 | 1.0783 | |
| EUR | USD | EUR | 9,868,810.00 | 2023-12-07 | 1.0798 | 1.08414 | 1.08414 | 1.0798 | |
| EUR | USD | EUR | 5,705,329.00 | 2024-01-05 | 1.08265 | 1.08571 | 1.08571 | 1.08265 | |
| EUR | USD | EUR | 5,060,256.00 | 2024-02-07 | 1.08394 | 1.08749 | 1.08749 | 1.08394 | |
| EUR | USD | EUR | 8,427,397.00 | 2024-03-07 | 1.08527 | 1.08903 | 1.08903 | 1.08527 | |
| EUR | USD | EUR | 4,780,533.00 | 2024-04-05 | 1.08643 | 1.09016 | 1.09016 | 1.08643 | |
| EUR | USD | EUR | 4,825,977.00 | 2024-05-07 | 1.08734 | 1.0914 | 1.0914 | 1.08734 | |
| GBP | USD | GBP | 6,407,339.00 | 2023-06-07 | 1.2519 | 1.2527 | 1.2527 | 1.2519 | |
| GBP | USD | GBP | 12,747,199.00 | 2023-07-12 | 1.25264 | 1.2537 | 1.2537 | 1.25264 | |
| GBP | USD | GBP | 2,416,308.00 | 2023-08-07 | 1.25313 | 1.2541 | 1.2541 | 1.25313 | |
| GBP | USD | GBP | 5,831,064.00 | 2023-09-08 | 1.2536 | 1.2546 | 1.2546 | 1.2536 | |
| GBP | USD | GBP | 2,779,768.00 | 2023-10-06 | 1.25391 | 1.2549 | 1.2549 | 1.25391 | |
| GBP | USD | GBP | 2,427,787.00 | 2023-11-07 | 1.25406 | 1.2551 | 1.2551 | 1.25406 | |
| GBP | USD | GBP | 4,473,757.00 | 2023-12-07 | 1.25392 | 1.2549 | 1.2549 | 1.25392 | |
| GBP | USD | GBP | 1,386,380.00 | 2024-01-05 | 1.25414 | 1.2552 | 1.2552 | 1.25414 | |
| GBP | USD | GBP | 2,095,783.00 | 2024-02-07 | 1.25376 | 1.2548 | 1.2548 | 1.25376 | |
| GBP | USD | GBP | 3,571,714.00 | 2024-03-07 | 1.25314 | 1.2542 | 1.2542 | 1.25314 | |
| GBP | USD | GBP | 2,236,086.00 | 2024-04-05 | 1.25271 | 1.2538 | 1.2538 | 1.25271 | |
| GBP | USD | GBP | 1,806,326.00 | 2024-05-07 | 1.25203 | 1.2531 | 1.2531 | 1.25203 | |
| USD | BRL | BRL | 1,927,000.00 | 2024-04-24 | 5.28483 | 5.28483 | 5.28483 | 5.28483 | |
| USD | BRL | USD | 6,635,000.00 | 2023-07-05 | 5.07979 | 5.04126 | 5.07979 | 5.04126 | |
| USD | CAD | CAD | 4,027,204.00 | 2023-06-06 | 1.3479 | 1.3463 | 1.3479 | 1.3463 | |
| USD | CAD | CAD | 15,997,507.00 | 2023-07-11 | 1.34705 | 1.34374 | 1.34705 | 1.34374 | |
| USD | CAD | CAD | 1,846,505.00 | 2023-08-04 | 1.34635 | 1.3446 | 1.34635 | 1.3446 | |
| USD | CAD | CAD | 5,931,008.00 | 2023-09-07 | 1.34547 | 1.3435 | 1.34547 | 1.3435 | |
| USD | CAD | CAD | 2,724,751.00 | 2023-10-05 | 1.34468 | 1.3428 | 1.34468 | 1.3428 | |
| USD | CAD | CAD | 1,777,737.00 | 2023-11-06 | 1.34399 | 1.3421 | 1.34399 | 1.3421 | |
| USD | CAD | CAD | 3,644,299.00 | 2023-12-06 | 1.3436 | 1.3417 | 1.3436 | 1.3417 | |
| USD | CAD | CAD | 2,007,078.00 | 2024-01-04 | 1.34272 | 1.3409 | 1.34272 | 1.3409 | |
| USD | CAD | CAD | 1,656,554.00 | 2024-02-06 | 1.34243 | 1.3407 | 1.34243 | 1.3407 | |
| USD | CAD | CAD | 4,552,386.00 | 2024-03-06 | 1.34234 | 1.3405 | 1.34234 | 1.3405 | |
| USD | CAD | CAD | 1,656,554.00 | 2024-04-04 | 1.34227 | 1.3404 | 1.34227 | 1.3404 | |
| USD | CAD | CAD | 425,679.00 | 2024-05-06 | 1.34239 | 1.3406 | 1.34239 | 1.3406 | |
| USD | CHF | CHF | 159,421.00 | 2023-06-07 | .9082 | .9062 | .9082 | .9062 | |
| USD | CHF | CHF | 298,739.00 | 2023-07-12 | .9046 | .9047 | .9047 | .9046 | |
| USD | CHF | CHF | 163,093.00 | 2023-08-07 | .9021 | .9023 | .9023 | .9021 | |
| USD | CHF | CHF | 152,967.00 | 2023-09-08 | .8989 | .8991 | .8991 | .8989 | |
| USD | CHF | CHF | 152,967.00 | 2023-10-06 | .8961 | .8963 | .8963 | .8961 | |

| | | | | | | | | |
|-----|-----|-----|-------------------|------------|-------------|-------------|-------------|-------------|
| USD | CHF | CHF | 152,967.00 | 2023-11-07 | .8932 | .8934 | .8934 | .8932 |
| USD | CHF | CHF | 143,969.00 | 2023-12-07 | .8905 | .8907 | .8907 | .8905 |
| USD | CHF | CHF | 143,969.00 | 2024-01-05 | .8872 | .8874 | .8874 | .8872 |
| USD | CHF | CHF | 143,969.00 | 2024-02-07 | .8846 | .8847 | .8847 | .8846 |
| USD | CHF | CHF | 143,969.00 | 2024-03-07 | .8824 | .8825 | .8825 | .8824 |
| USD | CHF | CHF | 143,969.00 | 2024-04-05 | .8802 | .8803 | .8803 | .8802 |
| USD | CHF | CHF | 143,969.00 | 2024-05-07 | .8779 | .878 | .878 | .8779 |
| USD | CLP | CLP | 402,154,000.00 | 2023-06-22 | 803.7086 | 803.7086 | 803.7086 | 803.7086 |
| USD | CLP | USD | 500,000.00 | 2023-06-20 | 810.01 | 810.00 | 810.01 | 810.00 |
| USD | CLP | USD | 3,000,000.00 | 2023-07-05 | 809.35 | 809.35 | 809.35 | 809.35 |
| USD | CNY | USD | 380,000.00 | 2023-06-30 | 7.0846 | 7.0846 | 7.0846 | 7.0846 |
| USD | COP | COP | 10,872,000,000.00 | 2024-02-22 | 4,659.25 | 4,659.12 | 4,659.25 | 4,659.12 |
| USD | COP | COP | 7,128,000,000.00 | 2024-03-26 | 4,685.53 | 4,685.53 | 4,685.53 | 4,685.53 |
| USD | COP | USD | 115,355.00 | 2023-06-22 | 4,436.37 | 4,436.37 | 4,436.37 | 4,436.37 |
| USD | COP | USD | 8,620.00 | 2023-07-19 | 4,475.44 | 4,475.44 | 4,475.44 | 4,475.44 |
| USD | COP | USD | 21,549.00 | 2023-08-24 | 4,488.77 | 4,488.77 | 4,488.77 | 4,488.77 |
| USD | DKK | DKK | 1,110,665.00 | 2023-06-08 | 6.9327 | 6.9327 | 6.9327 | 6.9327 |
| USD | DKK | DKK | 1,110,665.00 | 2023-07-12 | 6.9169 | 6.9169 | 6.9169 | 6.9169 |
| USD | DKK | DKK | 1,110,665.00 | 2023-08-07 | 6.9053 | 6.9053 | 6.9053 | 6.9053 |
| USD | DKK | DKK | 1,048,961.00 | 2023-09-08 | 6.891 | 6.891 | 6.891 | 6.891 |
| USD | DKK | DKK | 1,048,961.00 | 2023-10-06 | 6.8785 | 6.8785 | 6.8785 | 6.8785 |
| USD | DKK | DKK | 1,048,961.00 | 2023-11-07 | 6.8651 | 6.8651 | 6.8651 | 6.8651 |
| USD | DKK | DKK | 987,258.00 | 2023-12-07 | 6.8537 | 6.8537 | 6.8537 | 6.8537 |
| USD | DKK | DKK | 987,258.00 | 2024-01-05 | 6.8378 | 6.8378 | 6.8378 | 6.8378 |
| USD | DKK | DKK | 987,258.00 | 2024-02-07 | 6.8271 | 6.8271 | 6.8271 | 6.8271 |
| USD | DKK | DKK | 987,258.00 | 2024-03-07 | 6.8179 | 6.8179 | 6.8179 | 6.8179 |
| USD | DKK | DKK | 987,258.00 | 2024-04-05 | 6.8084 | 6.8084 | 6.8084 | 6.8084 |
| USD | DKK | DKK | 987,258.00 | 2024-05-07 | 6.7985 | 6.7985 | 6.7985 | 6.7985 |
| USD | IDR | USD | 6,008,211.00 | 2023-06-22 | 14,954.00 | 14,954.00 | 14,954.00 | 14,954.00 |
| USD | IDR | USD | 1,500,000.00 | 2023-11-15 | 14,994.008 | 14,994.008 | 14,994.008 | 14,994.008 |
| USD | INR | INR | 50,000,000.00 | 2023-07-05 | 82.39519 | 82.39519 | 82.39519 | 82.39519 |
| USD | INR | USD | 4,003,279.05 | 2023-06-21 | 82.4942 | 82.4942 | 82.4942 | 82.4942 |
| USD | INR | USD | 3,000,000.00 | 2023-06-23 | 82.4215 | 82.4215 | 82.4215 | 82.4215 |
| USD | INR | USD | 33,000,000.00 | 2023-07-05 | 82.50 | 82.5178 | 82.5178 | 82.50 |
| USD | JPY | JPY | 757,079,481.00 | 2023-06-07 | 138.94 | 138.728 | 138.94 | 138.728 |
| USD | JPY | JPY | 1,026,516,548.00 | 2023-07-12 | 138.18 | 138.03 | 138.18 | 138.03 |
| USD | JPY | JPY | 297,760,240.00 | 2023-08-07 | 137.62 | 137.493 | 137.62 | 137.493 |
| USD | JPY | JPY | 482,911,634.00 | 2023-09-08 | 136.92 | 136.803 | 136.92 | 136.803 |
| USD | JPY | JPY | 296,516,274.00 | 2023-10-06 | 136.31 | 136.209 | 136.31 | 136.209 |
| USD | JPY | JPY | 281,218,003.00 | 2023-11-08 | 135.61 | 135.503 | 135.61 | 135.503 |
| USD | JPY | JPY | 410,068,826.00 | 2023-12-07 | 134.99 | 134.899 | 134.99 | 134.899 |
| USD | JPY | JPY | 272,934,006.00 | 2024-01-11 | 134.14 | 134.067 | 134.14 | 134.067 |
| USD | JPY | JPY | 264,675,768.00 | 2024-02-07 | 133.60 | 133.54 | 133.60 | 133.54 |
| USD | JPY | JPY | 373,385,123.00 | 2024-03-07 | 133.06 | 132.99 | 133.06 | 132.99 |
| USD | JPY | JPY | 264,675,768.00 | 2024-04-05 | 132.50 | 132.46 | 132.50 | 132.46 |
| USD | JPY | JPY | 256,764,715.00 | 2024-05-09 | 131.88 | 131.842 | 131.88 | 131.842 |
| USD | KRW | KRW | 353,510,000.00 | 2023-06-21 | 1,314.77638 | 1,314.77638 | 1,314.77638 | 1,314.77638 |
| USD | KRW | KRW | 21,496,020,000.00 | 2023-06-22 | 1,319.13 | 1,319.13 | 1,319.13 | 1,319.13 |
| USD | KRW | KRW | 152,792,200.00 | 2023-06-23 | 1,316.01 | 1,316.01 | 1,316.01 | 1,316.01 |
| USD | KRW | KRW | 324,477,000.00 | 2023-07-05 | 1,320.3903 | 1,320.3903 | 1,320.3903 | 1,320.3903 |
| USD | KRW | KRW | 11,415,175.00 | 2023-07-06 | 1,321.288 | 1,321.288 | 1,321.288 | 1,321.288 |
| USD | KRW | USD | 900,000.00 | 2023-06-30 | 1,312.83 | 1,312.83 | 1,312.83 | 1,312.83 |
| USD | KRW | USD | 16,000,000.00 | 2023-07-05 | 1,315.86 | 1,315.7273 | 1,315.86 | 1,315.7273 |
| USD | PHP | PHP | 122,000,000.00 | 2023-06-30 | 56.186 | 56.132 | 56.186 | 56.132 |
| USD | TWD | TWD | 47,137.00 | 2023-07-06 | 30.722 | 30.722 | 30.722 | 30.722 |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|------------------|------------|----------|----------|----------|----------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | CLP | CLP | 1,394,077,900.00 | 2023-09-11 | 914.00 | 914.00 | 914.00 | 914.00 |
| USD | CLP | USD | 200,000.00 | 2023-06-27 | 56.174 | 56.174 | 56.174 | 56.174 |
| USD | CLP | USD | 100,000.00 | 2023-06-30 | 95.00 | 95.00 | 95.00 | 95.00 |
| USD | CLP | USD | 200,000.00 | 2023-07-03 | 140.00 | 142.00 | 142.00 | 140.00 |
| USD | COP | USD | 100,000.00 | 2023-06-23 | 1.75 | 1.75 | 1.75 | 1.75 |
| USD | COP | USD | 300,000.00 | 2023-06-26 | 7.55 | 1.611 | 7.55 | 1.611 |
| USD | COP | USD | 300,000.00 | 2023-06-30 | 8.60 | 8.60 | 8.60 | 8.60 |
| USD | COP | USD | 1,000,000.00 | 2023-07-05 | 16.98 | 17.22 | 17.22 | 16.888 |
| USD | IDR | USD | 100,000.00 | 2023-06-22 | 4.30 | 4.30 | 4.30 | 4.30 |
| USD | IDR | USD | 100,000.00 | 2023-06-26 | 4.90 | 4.90 | 4.90 | 4.90 |
| USD | INR | USD | 400,000.00 | 2023-06-26 | 3.70 | 3.481 | 3.70 | 3.481 |
| USD | INR | USD | 900,000.00 | 2023-06-30 | 5.463 | 5.463 | 5.463 | 5.463 |
| USD | INR | USD | 1,200,000.00 | 2023-07-03 | 6.80 | 6.80 | 6.80 | 6.80 |
| USD | INR | USD | 190,500,000.00 | 2023-07-05 | 7.546 | 7.25 | 7.64 | 7.25 |
| USD | KRW | KRW | 5,528,681,200.00 | 2023-09-11 | -693.495 | -693.495 | -693.495 | -693.495 |
| USD | PEN | PEN | 2,615,300.00 | 2023-07-12 | 92.00 | 92.00 | 92.00 | 92.00 |
| USD | TWD | TWD | 59,000,000.00 | 2023-09-07 | -270.50 | -270.50 | -270.50 | -270.50 |