



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-06-02 21:00:00 |
| To Date/Time (GMT): | 2023-06-05 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 | |
| | | | .00 | | | | | | |

NDF

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|--------------------|------------|------------|------------|------------|------------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | USD | 12.30 | 2023-06-14 | 4.94614 | 4.94614 | 4.94614 | 4.94614 | |
| USD | BRL | USD | 7,421,000.00 | 2023-07-05 | 4.96397 | 4.94635 | 4.96752 | 4.94281 | |
| USD | BRL | USD | 15.30 | 2023-10-25 | 5.0633 | 5.0633 | 5.0633 | 5.0633 | |
| USD | CNY | CNY | 50,000,000.00 | 2023-08-07 | 7.0777 | 7.0777 | 7.0777 | 7.0777 | |
| USD | CNY | CNY | 100,000,000.00 | 2023-10-16 | 7.0361 | 7.0361 | 7.0361 | 7.0361 | |
| USD | CNY | CNY | 50,000,000.00 | 2024-01-05 | 6.9911 | 6.9911 | 6.9911 | 6.9911 | |
| USD | CNY | USD | 4,120,000.00 | 2023-06-15 | 7.0958 | 7.0958 | 7.0958 | 7.0958 | |
| USD | COP | USD | 77,066.00 | 2023-08-24 | 4,397.46 | 4,395.46 | 4,397.81 | 4,395.46 | |
| USD | IDR | IDR | 197,616,450,000.00 | 2023-06-15 | 14,867.00 | 14,867.00 | 14,867.00 | 14,867.00 | |
| USD | IDR | IDR | 2,574,978,000.00 | 2023-06-21 | 14,837.00 | 14,837.00 | 14,837.00 | 14,837.00 | |
| USD | IDR | USD | 800,000.00 | 2023-06-21 | 14,881.509 | 14,881.509 | 14,881.509 | 14,881.509 | |
| USD | INR | INR | 880,000,000.00 | 2023-07-07 | 82.707 | 82.705 | 82.707 | 82.705 | |
| USD | INR | INR | 49,000,000.00 | 2023-07-14 | 82.655 | 82.655 | 82.655 | 82.655 | |
| USD | INR | INR | 1,000,000,000.00 | 2023-09-15 | 82.8405 | 82.8405 | 82.8405 | 82.8405 | |
| USD | INR | INR | 500,000,000.00 | 2024-05-28 | 84.005 | 84.005 | 84.005 | 84.005 | |
| USD | INR | USD | 2,200,000.00 | 2023-07-06 | 82.6205 | 82.6205 | 82.6205 | 82.6205 | |
| USD | INR | USD | 6,500,000.00 | 2023-07-07 | 82.701 | 82.7175 | 82.7175 | 82.701 | |
| USD | INR | USD | 2,250,000.00 | 2023-08-17 | 82.82912 | 82.82912 | 82.82912 | 82.82912 | |
| USD | KRW | KRW | 6,398,307.00 | 2023-07-06 | 1,305.48 | 1,305.48 | 1,305.48 | 1,305.48 | |
| USD | KRW | USD | 5,008,431.18 | 2023-06-21 | 1,302.322 | 1,302.322 | 1,302.322 | 1,302.322 | |
| USD | KRW | USD | 600,000.00 | 2023-06-30 | 1,300.21 | 1,300.21 | 1,300.21 | 1,300.21 | |
| USD | MYR | USD | 644,277.00 | 2023-07-07 | 4.59027 | 4.59027 | 4.59027 | 4.59027 | |
| USD | PEN | PEN | 10,134,000.00 | 2023-06-12 | 3.6769 | 3.6769 | 3.6769 | 3.6769 | |
| USD | PEN | PEN | 85,300.00 | 2023-06-14 | 3.6739 | 3.6739 | 3.6739 | 3.6739 | |
| USD | PEN | USD | 2,000,000.00 | 2023-07-17 | 3.685 | 3.685 | 3.685 | 3.685 | |
| USD | PHP | PHP | 50,000,000.00 | 2023-07-06 | 56.2081 | 56.2081 | 56.2081 | 56.2081 | |
| USD | PHP | PHP | 70,000,000.00 | 2023-08-16 | 56.35164 | 56.35164 | 56.35164 | 56.35164 | |
| USD | PHP | PHP | 70,000,000.00 | 2023-09-13 | 56.39818 | 56.39818 | 56.39818 | 56.39818 | |
| USD | PHP | PHP | 70,000,000.00 | 2023-11-08 | 56.4766 | 56.4766 | 56.4766 | 56.4766 | |
| USD | PHP | PHP | 70,000,000.00 | 2024-01-17 | 56.568 | 56.568 | 56.568 | 56.568 | |
| USD | PHP | PHP | 70,000,000.00 | 2024-03-13 | 56.644 | 56.644 | 56.644 | 56.644 | |
| USD | PHP | PHP | 70,000,000.00 | 2024-06-05 | 56.776 | 56.776 | 56.776 | 56.776 | |
| USD | PHP | USD | 450,000.00 | 2023-06-21 | 56.195 | 56.195 | 56.195 | 56.195 | |
| USD | TWD | TWD | 27,256.00 | 2023-07-06 | 30.685 | 30.685 | 30.685 | 30.685 | |
| USD | TWD | USD | 1,600,000.00 | 2023-06-30 | 30.666 | 30.666 | 30.666 | 30.666 | |
| USD | TWD | USD | 4,000,000.00 | 2023-07-07 | 30.678 | 30.678 | 30.678 | 30.678 | |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|------------------|------------|----------|---------|---------|----------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | CLP | USD | 2,700,000.00 | 2023-07-03 | 79.09 | 75.00 | 79.09 | 20.00 |
| USD | CLP | USD | 300,000.00 | 2023-07-07 | 146.00 | 146.00 | 146.00 | 146.00 |
| USD | COP | USD | 500,000.00 | 2023-06-30 | 6.772 | 6.771 | 6.772 | 5.05 |
| USD | COP | USD | 200,000.00 | 2023-07-05 | 7.67 | 9.42 | 9.42 | 7.67 |
| USD | COP | USD | 500,000.00 | 2023-07-07 | 14.87 | 12.91 | 14.87 | 12.91 |
| USD | KRW | KRW | 3,474,788,600.00 | 2023-09-11 | -696.25 | -696.25 | -696.25 | -696.25 |
| USD | KRW | USD | 9,400,000.00 | 2023-06-30 | -30.902 | -32.11 | -30.486 | -52.293 |
| USD | KRW | USD | 7,700,000.00 | 2023-07-07 | -100.435 | -78.03 | -77.651 | -100.435 |
| USD | PEN | PEN | 62,514,650.00 | 2023-06-14 | 22.00 | 22.00 | 22.00 | 22.00 |
| USD | PEN | PEN | 62,514,650.00 | 2023-07-14 | 27.055 | 27.055 | 27.055 | 27.055 |
| USD | PHP | PHP | 1,467,905,800.00 | 2023-07-13 | 58.00 | 58.00 | 58.00 | 58.00 |
| USD | PHP | PHP | 1,476,092,500.00 | 2023-07-14 | 59.30 | 59.30 | 59.30 | 59.30 |
| USD | PHP | PHP | 668,731,000.00 | 2023-09-11 | 174.50 | 174.50 | 174.50 | 174.50 |
| USD | TWD | TWD | 860,000,000.00 | 2023-07-11 | -71.10 | -71.10 | -71.10 | -71.10 |