



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-07-17 21:00:00 |
| To Date/Time (GMT): | 2023-07-18 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 | 20,000,000.00 | 2024-02-05 | 194.8855 | 194.8855 | 194.8855 | 194.8855 |
| EUR | USD | EUR | 48,000,000.00 | 2024-02-05 | 207.04958 | 207.04958 | 207.04958 | 207.04958 |
| GBP | USD | GBP | 17,000,000.00 | 2024-02-05 | 308.50 | 308.50 | 308.50 | 308.50 |
| USD | JPY | JPY | 2,400,000,000.00 | 2024-02-05 | .0206 | .0206 | .0206 | .0206 |

NDF

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|----------------|------------|------------|------------|------------|------------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| GBP | KRW | KRW | 275,190,000.00 | 2023-08-07 | 1,648.5434 | 1,648.5434 | 1,648.5434 | 1,648.5434 |
| USD | BRL | BRL | 5,000,000.00 | 2023-08-18 | 4.8219 | 4.8219 | 4.8219 | 4.8219 |
| USD | BRL | USD | 9,960,000.00 | 2023-08-02 | 4.84271 | 4.82084 | 4.84271 | 4.80772 |
| USD | BRL | USD | 2,019,923.00 | 2023-09-25 | 4.86977 | 4.86977 | 4.86977 | 4.86977 |
| USD | CNY | USD | 1,200,000.00 | 2023-08-03 | 7.1398 | 7.1398 | 7.1398 | 7.1398 |
| USD | COP | USD | 20,485.00 | 2023-09-21 | 4,077.35 | 4,077.35 | 4,077.35 | 4,077.35 |
| USD | COP | USD | 313,634.00 | 2023-09-25 | 4,055.46 | 4,055.46 | 4,055.46 | 4,055.46 |
| USD | COP | USD | 2,620.00 | 2023-10-05 | 4,075.99 | 4,075.99 | 4,075.99 | 4,075.99 |
| USD | INR | USD | 5,000,000.00 | 2023-08-21 | 82.07 | 82.0985 | 82.0985 | 82.07 |
| USD | INR | USD | 7,000,000.00 | 2023-08-24 | 82.109 | 82.1094 | 82.1094 | 82.109 |
| USD | INR | USD | 1,217,922.00 | 2023-09-25 | 82.266 | 82.266 | 82.266 | 82.266 |
| USD | KRW | USD | 4,700,000.00 | 2023-08-21 | 1,260.0694 | 1,259.43 | 1,260.0694 | 1,255.5976 |
| USD | KRW | USD | 1,144,725.00 | 2023-09-25 | 1,258.44 | 1,258.44 | 1,258.44 | 1,258.44 |
| USD | KRW | USD | 503,647.27 | 2023-10-20 | 1,253.029 | 1,253.029 | 1,253.029 | 1,253.029 |
| USD | PEN | PEN | 1,932,700.00 | 2023-08-14 | 3.55915 | 3.55915 | 3.55915 | 3.55915 |
| USD | PHP | USD | 620,000.00 | 2023-08-22 | 54.3947 | 54.3947 | 54.3947 | 54.3947 |
| USD | TWD | USD | 25,000,000.00 | 2023-08-21 | 30.899 | 30.87768 | 30.899 | 30.8496 |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|-------------------|------------|----------|----------|----------|----------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | BRL | BRL | 30,500,000.00 | 2023-08-18 | 251.20 | 251.20 | 251.20 | 251.20 |
| USD | BRL | BRL | 156,000,000.00 | 2023-12-21 | 1,163.30 | 1,163.30 | 1,163.30 | 1,163.30 |
| USD | VND | VND | 31,200,000,000.00 | 2023-10-13 | 190.00 | 190.00 | 190.00 | 190.00 |