



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-08-31 21:00:00 |
| To Date/Time (GMT): | 2023-09-01 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

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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 | |
| EUR | BRL | EUR | 1,339,085.00 | 2023-09-25 | 5.36151 | 5.36151 | 5.36151 | 5.36151 | |
| GBP | BRL | GBP | 875,019.00 | 2023-09-25 | 6.25664 | 6.25664 | 6.25664 | 6.25664 | |
| USD | BRL | BRL | 3,840,000.00 | 2023-09-14 | 4.94055 | 4.94055 | 4.94055 | 4.94055 | |
| USD | BRL | BRL | 38,147,460.00 | 2023-09-20 | 4.94832 | 4.94832 | 4.94832 | 4.94832 | |
| USD | BRL | BRL | 10,000,000.00 | 2024-08-27 | 5.10566 | 5.10566 | 5.10566 | 5.10566 | |
| USD | BRL | BRL | 5,000,000.00 | 2024-09-25 | 5.12343 | 5.12343 | 5.12343 | 5.12343 | |
| USD | BRL | BRL | 5,000,000.00 | 2024-10-25 | 5.14126 | 5.14126 | 5.14126 | 5.14126 | |
| USD | BRL | BRL | 5,000,000.00 | 2024-11-25 | 5.15789 | 5.15789 | 5.15789 | 5.15789 | |
| USD | BRL | BRL | 5,000,000.00 | 2024-12-27 | 5.17411 | 5.17411 | 5.17411 | 5.17411 | |
| USD | BRL | USD | 3,946,078.00 | 2023-09-25 | 4.92414 | 4.92414 | 4.92414 | 4.92414 | |
| USD | BRL | USD | 19,197,000.00 | 2023-10-03 | 4.9511 | 4.95881 | 4.96588 | 4.9213 | |
| USD | CLP | CLP | 10,886,528,000.00 | 2023-09-20 | 853.516 | 853.516 | 853.516 | 853.516 | |
| USD | CNY | USD | 6,444,529.00 | 2023-09-25 | 7.19045 | 7.19045 | 7.19045 | 7.19045 | |
| USD | CNY | USD | 1,500,000.00 | 2023-12-21 | 7.1983 | 7.1983 | 7.1983 | 7.1983 | |
| USD | COP | USD | 172,346.00 | 2023-09-21 | 4,093.62 | 4,109.87 | 4,109.87 | 4,093.62 | |
| USD | COP | USD | 82,249.00 | 2023-11-02 | 4,149.76 | 4,143.11 | 4,149.85 | 4,143.11 | |
| USD | COP | USD | 37,333.00 | 2023-11-09 | 4,156.36 | 4,150.73 | 4,156.36 | 4,150.73 | |
| USD | INR | INR | 198,586,800.00 | 2023-09-20 | 82.7598 | 82.7598 | 82.7598 | 82.7598 | |
| USD | INR | INR | 80,000,000.00 | 2023-10-04 | 82.8083 | 82.8083 | 82.8083 | 82.8083 | |
| USD | INR | INR | 500,000,000.00 | 2024-09-25 | 84.164 | 84.164 | 84.164 | 84.164 | |
| USD | INR | INR | 500,000,000.00 | 2024-10-25 | 84.2587 | 84.2587 | 84.2587 | 84.2587 | |
| USD | INR | INR | 500,000,000.00 | 2024-11-25 | 84.46 | 84.46 | 84.46 | 84.46 | |
| USD | INR | INR | 500,000,000.00 | 2024-12-16 | 84.608 | 84.608 | 84.608 | 84.608 | |
| USD | INR | USD | 15,000,000.00 | 2023-10-05 | 82.7188 | 82.7188 | 82.7188 | 82.7188 | |
| USD | KRW | KRW | 397,413,000.00 | 2023-09-20 | 1,318.845 | 1,318.845 | 1,318.845 | 1,318.845 | |
| USD | KRW | KRW | 2,806,001.00 | 2023-10-05 | 1,315.73 | 1,315.73 | 1,315.73 | 1,315.73 | |
| USD | KRW | USD | 8,500,000.00 | 2023-09-27 | 1,321.401 | 1,316.3237 | 1,321.401 | 1,316.3237 | |
| USD | KRW | USD | 14,200,000.00 | 2023-10-05 | 1,319.86 | 1,315.90 | 1,319.86 | 1,315.90 | |
| USD | PEN | PEN | 950,300.00 | 2023-09-13 | 3.69361 | 3.69361 | 3.69361 | 3.69361 | |
| USD | PEN | PEN | 44,233,100.00 | 2023-09-25 | 3.69533 | 3.69533 | 3.69533 | 3.69533 | |
| USD | PEN | PEN | 5,573,900.00 | 2023-10-11 | 3.69962 | 3.69962 | 3.69962 | 3.69962 | |
| USD | PHP | PHP | 130,329,500.00 | 2023-09-20 | 56.63396 | 56.63396 | 56.63396 | 56.63396 | |
| USD | PHP | PHP | 85,000,000.00 | 2023-09-29 | 56.6201 | 56.6201 | 56.6201 | 56.6201 | |
| USD | PHP | USD | 1,400,000.00 | 2023-10-05 | 56.5917 | 56.5917 | 56.5917 | 56.5917 | |
| USD | TWD | TWD | 427,192,000.00 | 2023-09-20 | 31.82527 | 31.82527 | 31.82527 | 31.82527 | |
| USD | TWD | TWD | 12,843.00 | 2023-10-05 | 31.798 | 31.798 | 31.798 | 31.798 | |
| USD | TWD | USD | 6,000,000.00 | 2023-09-28 | 31.84997 | 31.84997 | 31.84997 | 31.84997 | |
| USD | TWD | USD | 14,000,000.00 | 2023-10-05 | 31.829 | 31.792 | 31.829 | 31.792 | |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|------------------|------------|-----------|-----------|-----------|-----------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| EUR | EGP | EUR | 5,300,000.00 | 2023-10-11 | 5,987.457 | 5,987.457 | 5,987.457 | 5,987.457 |
| USD | CLP | USD | 3,500,000.00 | 2023-10-06 | 132.00 | 127.99 | 132.00 | 127.99 |
| USD | CNY | USD | 7,000,000.00 | 2023-10-19 | 240.00 | 240.00 | 240.00 | 240.00 |
| USD | COP | USD | 368,475.60 | 2023-09-14 | 10.10 | 10.18 | 16.58 | 7.57 |
| USD | COP | USD | 15,599.00 | 2023-09-21 | 19.20 | 19.20 | 19.20 | 19.20 |
| USD | COP | USD | 197,050.00 | 2023-09-28 | 27.97 | 27.97 | 27.97 | 27.97 |
| USD | INR | INR | 1,587,236,700.00 | 2023-10-11 | 10.20 | 10.20 | 10.20 | 10.20 |
| USD | INR | USD | 8,000,000.00 | 2023-09-12 | 1.85 | 1.85 | 1.85 | 1.85 |
| USD | INR | USD | 12,700,000.00 | 2023-09-21 | .923 | 1.00 | 1.00 | .923 |
| USD | INR | USD | 400,000.00 | 2023-09-29 | 3.733 | 3.733 | 3.733 | 3.733 |
| USD | INR | USD | 200,000.00 | 2023-10-03 | 5.124 | 5.124 | 5.124 | 5.124 |
| USD | INR | USD | 54,600,000.00 | 2023-10-05 | 5.891 | 5.896 | 5.896 | 5.891 |
| USD | KRW | KRW | 5,761,611,300.00 | 2023-12-11 | -672.78 | -672.78 | -672.78 | -672.78 |
| USD | KRW | USD | 3,800,000.00 | 2023-09-27 | -33.00 | -33.00 | -33.00 | -33.00 |