



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-09-01 21:00:00 |
| To Date/Time (GMT): | 2023-09-04 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
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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 | 2,160,000.00 | 2023-10-03 | 4.95781 | 4.93237 | 4.95781 | 4.93237 | |
| USD | CLP | USD | 7,850,000.00 | 2023-09-20 | 853.196 | 853.196 | 853.196 | 853.196 | |
| USD | COP | USD | 11,620.00 | 2023-10-19 | 4,120.66 | 4,119.97 | 4,120.66 | 4,119.97 | |
| USD | COP | USD | 5,202.00 | 2023-10-26 | 4,132.86 | 4,135.12 | 4,135.12 | 4,132.86 | |
| USD | COP | USD | 13,690.00 | 2023-11-16 | 4,144.18 | 4,143.62 | 4,144.18 | 4,143.62 | |
| USD | COP | USD | 103,270.00 | 2023-11-30 | 4,159.95 | 4,156.70 | 4,159.95 | 4,154.16 | |
| USD | INR | USD | 5,300,000.00 | 2023-10-06 | 82.86192 | 82.86192 | 82.86192 | 82.86192 | |
| USD | KRW | KRW | 163,192,132.00 | 2023-10-05 | 1,317.432 | 1,317.432 | 1,317.432 | 1,317.432 | |
| USD | KRW | USD | 9,650,000.00 | 2023-10-06 | 1,315.10 | 1,316.30 | 1,316.30 | 1,315.10 | |
| USD | PHP | USD | 1,500,000.00 | 2023-09-29 | 56.615 | 56.615 | 56.615 | 56.615 | |
| USD | TWD | TWD | 1,812,442.00 | 2023-10-05 | 31.838 | 31.838 | 31.838 | 31.838 | |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|----------------|------------|---------|---------|---------|---------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| CAD | CLP | CLP | 462,132,148.00 | 2023-10-10 | 257.00 | 257.00 | 257.00 | 257.00 | |
| USD | IDR | USD | 100,000.00 | 2023-09-21 | 1.772 | 1.772 | 1.772 | 1.772 | |
| USD | IDR | USD | 300,000.00 | 2023-09-22 | 2.093 | 2.093 | 2.093 | 2.093 | |
| USD | IDR | USD | 100,000.00 | 2023-10-05 | 6.531 | 6.531 | 6.531 | 6.531 | |
| USD | IDR | USD | 5,300,000.00 | 2023-10-06 | 7.109 | 7.109 | 7.109 | 7.109 | |
| USD | INR | USD | 2,500,000.00 | 2023-09-14 | 2.30 | 2.30 | 2.30 | 2.30 | |
| USD | INR | USD | 3,600,000.00 | 2023-10-05 | 5.927 | 5.927 | 5.927 | 5.927 | |
| USD | INR | USD | 131,500,000.00 | 2023-10-06 | 6.50 | 6.486 | 6.50 | 6.486 | |
| USD | KRW | USD | 30,000,000.00 | 2023-12-06 | -453.98 | -453.98 | -453.98 | -453.98 | |
| USD | PEN | PEN | 41,843,500.00 | 2023-10-13 | 83.412 | 83.412 | 83.412 | 83.412 | |