



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-09-18 21:00:00 |
| To Date/Time (GMT): | 2023-09-19 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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New York, NY 10175
USA

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FX_OPTION

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|------------------|------------|-----------|-----------|-----------|-----------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| AUD | USD | AUD | 21,000,000.00 | 2024-04-15 | 187.62143 | 187.62143 | 187.62143 | 187.62143 |
| EUR | USD | EUR | 47,000,000.00 | 2024-04-15 | 215.08035 | 215.08035 | 215.08035 | 215.08035 |
| GBP | USD | GBP | 18,000,000.00 | 2024-04-15 | 286.56747 | 286.56747 | 286.56747 | 286.56747 |
| USD | JPY | JPY | 3,300,000,000.00 | 2024-04-15 | .01867 | .01867 | .01867 | .01867 |

NDF

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|-------------------|------------|-------------|-------------|-------------|-------------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 14,400,000.00 | 2023-10-02 | 4.8723 | 4.8723 | 4.8723 | 4.8723 | |
| USD | BRL | BRL | 15,000,000.00 | 2023-10-10 | 4.87059 | 4.87059 | 4.87059 | 4.87059 | |
| USD | BRL | BRL | 69,954,300.00 | 2023-10-23 | 4.88002 | 4.87884 | 4.88002 | 4.87884 | |
| USD | BRL | BRL | 20,345,500.00 | 2023-12-11 | 4.90852 | 4.90852 | 4.90852 | 4.90852 | |
| USD | BRL | BRL | 2,200,000.00 | 2024-03-15 | 4.9518 | 4.9518 | 4.9518 | 4.9518 | |
| USD | BRL | BRL | 1,000,000.00 | 2024-05-15 | 4.98133 | 4.98133 | 4.98133 | 4.98133 | |
| USD | BRL | BRL | 2,000,000.00 | 2024-09-16 | 5.0382 | 5.0382 | 5.0382 | 5.0382 | |
| USD | BRL | BRL | 10,000,000.00 | 2024-12-16 | 5.082 | 5.07916 | 5.082 | 5.07916 | |
| USD | BRL | BRL | 5,000,000.00 | 2025-03-17 | 5.1275 | 5.12348 | 5.1275 | 5.12348 | |
| USD | BRL | USD | 16,560,000.00 | 2023-10-03 | 4.85377 | 4.87828 | 4.88295 | 4.85282 | |
| USD | BRL | USD | 3,500,000.00 | 2023-11-21 | 4.89344 | 4.89344 | 4.89344 | 4.89344 | |
| USD | BRL | USD | 1,106,013.00 | 2023-12-20 | 4.9099 | 4.9099 | 4.9099 | 4.9099 | |
| USD | CNY | CNY | 50,000,000.00 | 2024-02-05 | 7.21052 | 7.21052 | 7.21052 | 7.21052 | |
| USD | CNY | CNY | 50,000,000.00 | 2024-05-06 | 7.18262 | 7.18262 | 7.18262 | 7.18262 | |
| USD | CNY | USD | 6,885,152.00 | 2023-09-22 | 7.175 | 7.1717 | 7.175 | 7.1717 | |
| USD | CNY | USD | 600,000.00 | 2023-12-21 | 7.2312 | 7.2312 | 7.2312 | 7.2312 | |
| USD | COP | COP | 920,930,618.00 | 2023-10-05 | 3,921.173 | 3,921.173 | 3,921.173 | 3,921.173 | |
| USD | COP | COP | 10,406,737,100.00 | 2023-10-26 | 3,942.82 | 3,942.82 | 3,942.82 | 3,942.82 | |
| USD | COP | COP | 39,015,901,800.00 | 2023-10-27 | 3,940.68 | 3,940.68 | 3,940.68 | 3,940.68 | |
| USD | COP | USD | 8,415.00 | 2023-11-02 | 3,958.41 | 3,959.92 | 3,959.92 | 3,958.41 | |
| USD | COP | USD | 10,059.00 | 2023-11-09 | 3,967.30 | 3,971.07 | 3,971.07 | 3,967.30 | |
| USD | COP | USD | 49,032.00 | 2023-11-16 | 3,993.47 | 3,993.47 | 3,993.47 | 3,993.47 | |
| USD | COP | USD | 11,563.00 | 2023-11-22 | 3,978.07 | 3,984.87 | 3,984.87 | 3,978.07 | |
| USD | IDR | IDR | 67,953,312,800.00 | 2023-10-25 | 15,395.351 | 15,392.05 | 15,395.351 | 15,392.05 | |
| USD | IDR | USD | 500,000.00 | 2023-09-22 | 15,375.00 | 15,375.00 | 15,375.00 | 15,375.00 | |
| USD | IDR | USD | 2,000,000.00 | 2023-09-26 | 15,374.00 | 15,374.00 | 15,374.00 | 15,374.00 | |
| USD | INR | INR | 42,954,500.00 | 2023-10-11 | 83.3745 | 83.3745 | 83.3745 | 83.3745 | |
| USD | INR | INR | 300,000,000.00 | 2024-03-26 | 84.009 | 84.009 | 84.009 | 84.009 | |
| USD | INR | INR | 75,000,000.00 | 2024-09-03 | 84.6417 | 84.6417 | 84.6417 | 84.6417 | |
| USD | INR | INR | 500,000,000.00 | 2024-09-25 | 84.733 | 84.733 | 84.733 | 84.733 | |
| USD | INR | USD | 4,489,401.12 | 2023-12-20 | 83.5623 | 83.5623 | 83.5623 | 83.5623 | |
| USD | KRW | KRW | 810,000,000.00 | 2023-10-04 | 1,327.224 | 1,327.224 | 1,327.224 | 1,327.224 | |
| USD | KRW | KRW | 5,481,622,700.00 | 2023-10-26 | 1,326.1808 | 1,326.1808 | 1,326.1808 | 1,326.1808 | |
| USD | KRW | USD | 1,000,000.00 | 2023-10-10 | 1,321.76977 | 1,321.76977 | 1,321.76977 | 1,321.76977 | |
| USD | KRW | USD | 1,500,000.00 | 2023-10-11 | 1,320.4975 | 1,320.4975 | 1,320.4975 | 1,320.4975 | |
| USD | MYR | MYR | 6,600,000.00 | 2023-11-15 | 4.67828 | 4.67828 | 4.67828 | 4.67828 | |
| USD | MYR | MYR | 9,000,000.00 | 2023-12-15 | 4.6703 | 4.6703 | 4.6703 | 4.6703 | |
| USD | PEN | PEN | 3,022,500.00 | 2023-10-11 | 3.72108 | 3.72108 | 3.72108 | 3.72108 | |
| USD | PEN | PEN | 101,600.00 | 2023-10-13 | 3.72049 | 3.72049 | 3.72049 | 3.72049 | |
| USD | PEN | PEN | 7,217,800.00 | 2023-10-25 | 3.72693 | 3.72693 | 3.72693 | 3.72693 | |
| USD | PHP | PHP | 191,824,300.00 | 2023-10-23 | 56.7157 | 56.7157 | 56.7157 | 56.7157 | |
| USD | PHP | USD | 12,000,000.00 | 2023-10-20 | 56.6629 | 56.7424 | 56.746 | 56.651 | |
| USD | TWD | USD | 8,000,000.00 | 2023-10-23 | 31.997 | 31.998 | 31.998 | 31.997 | |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|-------------------|------------|----------|----------|----------|----------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | BRL | BRL | 35,000,000.00 | 2023-10-30 | 204.20 | 204.20 | 204.20 | 204.20 |
| USD | COP | COP | 10,149,263,900.00 | 2023-10-26 | 36.13 | 36.13 | 36.13 | 36.13 |
| USD | COP | USD | 100,000.00 | 2023-10-23 | 17.00 | 17.00 | 17.00 | 17.00 |
| USD | INR | USD | 10,000,000.00 | 2023-10-25 | 7.814 | 7.814 | 7.814 | 7.814 |
| USD | KRW | KRW | 135,962,500.00 | 2023-10-26 | -210.967 | -210.967 | -210.967 | -210.967 |
| USD | KRW | USD | 8,400,000.00 | 2023-10-05 | -65.586 | -59.548 | -49.617 | -67.203 |
| USD | KRW | USD | 22,300,000.00 | 2023-10-10 | -101.719 | -94.00 | -85.00 | -103.109 |
| USD | KRW | USD | 73,200,000.00 | 2023-10-23 | -182.76 | -181.00 | -124.351 | -182.76 |
| USD | KRW | USD | 25,000,000.00 | 2024-01-22 | -289.00 | -289.00 | -289.00 | -289.00 |
| USD | PHP | USD | 20,000,000.00 | 2023-12-20 | 79.86 | 79.86 | 79.86 | 79.86 |