



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-11-20 22:00:00 |
| To Date/Time (GMT): | 2023-11-21 22:00:00 |

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 | | | Amount | Maturity | First | Last | High |
| | | | | | | | | |
| | | | | .00 | | | | |

NDF

| Currency | | Notional | Dates | Rates | | | | |
|----------|-------|----------|------------------|------------|-------------|-------------|-------------|-------------|
| Base | Quote | | | Amount | Maturity | First | Last | High |
| EUR | MYR | MYR | 2,000,000.00 | 2024-01-04 | 5.0856 | 5.0856 | 5.0856 | 5.0856 |
| USD | BRL | BRL | 1,000,000.00 | 2023-12-13 | 4.88519 | 4.88519 | 4.88519 | 4.88519 |
| USD | BRL | BRL | 400,000.00 | 2023-12-15 | 4.88867 | 4.88867 | 4.88867 | 4.88867 |
| USD | BRL | BRL | 24,468,192.00 | 2023-12-20 | 4.8885 | 4.88849 | 4.8885 | 4.88849 |
| USD | BRL | BRL | 43,900,000.00 | 2024-01-04 | 4.89258 | 4.90083 | 4.90083 | 4.89258 |
| USD | BRL | BRL | 160,000.00 | 2024-02-01 | 4.91052 | 4.91052 | 4.91052 | 4.91052 |
| USD | BRL | BRL | 290,000.00 | 2024-02-22 | 4.9192 | 4.9192 | 4.9192 | 4.9192 |
| USD | BRL | BRL | 2,000,000.00 | 2024-05-15 | 4.9651 | 4.9651 | 4.9651 | 4.9651 |
| USD | BRL | BRL | 4,500,000.00 | 2024-08-15 | 5.01413 | 5.01413 | 5.01413 | 5.01413 |
| USD | BRL | BRL | 9,000,000.00 | 2024-11-18 | 5.0645 | 5.06599 | 5.06599 | 5.06268 |
| USD | BRL | BRL | 2,900,000.00 | 2025-02-18 | 5.12076 | 5.12076 | 5.12076 | 5.12076 |
| USD | BRL | BRL | 2,500,000.00 | 2025-05-15 | 5.16905 | 5.16905 | 5.16905 | 5.16905 |
| USD | BRL | USD | 17,738,000.00 | 2023-12-04 | 4.85374 | 4.90 | 4.90867 | 4.85374 |
| USD | CLP | CLP | 5,775,000,000.00 | 2023-12-13 | 877.79457 | 877.79457 | 877.79457 | 877.79457 |
| USD | CLP | CLP | 8,823,927,800.00 | 2023-12-20 | 876.08 | 869.8415 | 876.08 | 869.8415 |
| USD | CLP | USD | 4,000,000.00 | 2023-12-20 | 879.79 | 879.79 | 879.79 | 879.79 |
| USD | CLP | USD | 3,000,000.00 | 2023-12-26 | 874.2638 | 874.2638 | 874.2638 | 874.2638 |
| USD | CNY | CNY | 3,000,000.00 | 2023-12-15 | 7.12679 | 7.12679 | 7.12679 | 7.12679 |
| USD | CNY | CNY | 270,722.00 | 2023-12-28 | 7.1097 | 7.1097 | 7.1097 | 7.1097 |
| USD | CNY | USD | 825,749.00 | 2023-12-20 | 7.1151 | 7.1151 | 7.1151 | 7.1151 |
| USD | COP | USD | 1,700,000.00 | 2023-12-26 | 4,065.99 | 4,076.29 | 4,076.29 | 4,065.99 |
| USD | COP | USD | 53,973.81 | 2024-01-04 | 4,128.44 | 4,128.44 | 4,128.44 | 4,128.44 |
| USD | COP | USD | 2,257.00 | 2024-01-11 | 4,114.91 | 4,114.91 | 4,114.91 | 4,114.91 |
| USD | COP | USD | 217,840.00 | 2024-02-01 | 4,137.87 | 4,137.87 | 4,137.87 | 4,137.87 |
| USD | IDR | USD | 3,416,529.20 | 2023-12-20 | 15,527.00 | 15,527.00 | 15,527.00 | 15,527.00 |
| USD | INR | INR | 94,172,607.00 | 2023-12-20 | 83.307 | 83.307 | 83.307 | 83.307 |
| USD | INR | INR | 796,310,000.00 | 2024-01-04 | 83.359 | 83.359 | 83.359 | 83.359 |
| USD | INR | USD | 1,851,925.18 | 2023-12-20 | 83.3741 | 83.3741 | 83.3741 | 83.3741 |
| USD | INR | USD | 10,000,000.00 | 2023-12-22 | 83.324 | 83.324 | 83.324 | 83.324 |
| USD | INR | USD | 113,000,000.00 | 2023-12-26 | 83.405 | 83.34 | 83.4093 | 83.3184 |
| USD | KRW | KRW | 1,055,656.00 | 2023-12-05 | 1,288.04 | 1,288.04 | 1,288.04 | 1,288.04 |
| USD | KRW | KRW | 1,948,533.00 | 2023-12-28 | 1,285.91 | 1,285.91 | 1,285.91 | 1,285.91 |
| USD | KRW | KRW | 1,500,000,000.00 | 2024-05-31 | 1,282.10305 | 1,282.10305 | 1,282.10305 | 1,282.10305 |
| USD | KRW | USD | 600,000.00 | 2023-11-30 | 1,296.98 | 1,296.98 | 1,296.98 | 1,296.98 |
| USD | KRW | USD | 1,721,080.87 | 2023-12-20 | 1,291.26 | 1,291.26 | 1,291.26 | 1,291.26 |
| USD | KRW | USD | 1,000,000.00 | 2023-12-26 | 1,286.47 | 1,286.47 | 1,286.47 | 1,286.47 |
| USD | PEN | USD | 3,500,000.00 | 2023-12-26 | 3.75089 | 3.75089 | 3.75089 | 3.75089 |
| USD | PHP | USD | 4,600,000.00 | 2023-12-21 | 55.226 | 55.226 | 55.226 | 55.226 |
| USD | PHP | USD | 12,000,000.00 | 2023-12-22 | 55.223 | 55.254 | 55.254 | 55.223 |
| USD | TWD | TWD | 18,952.00 | 2023-12-05 | 31.13556 | 31.13556 | 31.13556 | 31.13556 |
| USD | TWD | TWD | 9,090,270.00 | 2023-12-20 | 31.07842 | 31.07842 | 31.07842 | 31.07842 |
| USD | TWD | TWD | 44,000,000.00 | 2024-08-30 | 30.17045 | 30.17045 | 30.17045 | 30.17045 |
| USD | TWD | USD | 3,000,000.00 | 2023-12-26 | 31.152 | 31.021 | 31.18392 | 31.021 |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|------------------|------------|---------|---------|---------|---------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | BRL | BRL | 231,275,000.00 | 2024-02-07 | 393.50 | 393.50 | 393.50 | 393.50 |
| USD | CLP | USD | 200,000.00 | 2023-12-15 | 10.577 | 10.577 | 10.577 | 10.577 |
| USD | CLP | USD | 300,000.00 | 2023-12-18 | 25.288 | 20.00 | 25.288 | 20.00 |
| USD | CLP | USD | 100,000.00 | 2023-12-20 | 42.00 | 42.00 | 42.00 | 42.00 |
| USD | CLP | USD | 2,600,000.00 | 2024-01-05 | 296.294 | 296.294 | 296.294 | 296.294 |
| USD | CNY | CNY | 9,806,294.00 | 2023-12-28 | -151.00 | -151.00 | -151.00 | -151.00 |
| USD | COP | USD | 300,000.00 | 2023-12-07 | 12.443 | 12.443 | 12.443 | 12.443 |
| USD | COP | USD | 300,000.00 | 2023-12-18 | 7.32 | 7.32 | 7.32 | 7.32 |
| USD | COP | USD | 100,000.00 | 2023-12-22 | 10.82 | 10.82 | 10.82 | 10.82 |
| USD | COP | USD | 500,000.00 | 2023-12-26 | 13.954 | 14.14 | 14.14 | 13.954 |
| USD | IDR | USD | 1,200,000.00 | 2023-12-08 | 1.72 | 1.72 | 1.72 | 1.72 |
| USD | INR | USD | 200,000.00 | 2023-12-06 | .80 | .70 | .80 | .70 |
| USD | INR | USD | 100,000.00 | 2023-12-07 | .612 | .612 | .612 | .612 |
| USD | INR | USD | 300,000.00 | 2023-12-08 | .92 | .919 | .92 | .919 |
| USD | INR | USD | 2,300,000.00 | 2023-12-11 | 1.684 | 1.567 | 1.684 | 1.567 |
| USD | INR | USD | 100,000.00 | 2023-12-13 | 2.156 | 2.156 | 2.156 | 2.156 |
| USD | INR | USD | 4,600,000.00 | 2023-12-15 | 2.581 | 2.45 | 2.884 | 2.45 |
| USD | INR | USD | 18,229,164.00 | 2023-12-18 | 3.48 | 3.60 | 3.60 | 3.48 |
| USD | INR | USD | 44,270,836.00 | 2023-12-26 | 5.378 | 5.44 | 5.489 | 5.31 |
| USD | KRW | KRW | 1,139,537,593.00 | 2023-12-28 | -206.00 | -222.00 | -206.00 | -222.00 |