



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-12-19 22:00:00 |
| To Date/Time (GMT): | 2023-12-20 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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USA

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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 | |
| USD | BRL | BRL | 180,000,000.00 | 2024-01-03 | 4.87615 | 4.89623 | 4.89623 | 4.87615 | |
| USD | BRL | BRL | 35,000,000.00 | 2024-01-04 | 4.87559 | 4.88641 | 4.88641 | 4.87559 | |
| USD | BRL | BRL | 9,471,800.00 | 2024-01-22 | 4.88039 | 4.88039 | 4.88039 | 4.88039 | |
| USD | BRL | BRL | 25,000,000.00 | 2024-01-26 | 4.88948 | 4.90026 | 4.90026 | 4.88948 | |
| USD | BRL | BRL | 10,000,000.00 | 2024-02-02 | 4.89943 | 4.89943 | 4.89943 | 4.89943 | |
| USD | BRL | BRL | 100,000,000.00 | 2024-02-26 | 4.93694 | 4.93694 | 4.93694 | 4.93694 | |
| USD | BRL | BRL | 2,900,000.00 | 2024-03-07 | 4.92862 | 4.92862 | 4.92862 | 4.92862 | |
| USD | BRL | BRL | 389,144.00 | 2024-03-20 | 4.9097 | 4.9097 | 4.9097 | 4.9097 | |
| USD | BRL | BRL | 100,000,000.00 | 2024-06-24 | 4.9746 | 4.9746 | 4.9746 | 4.9746 | |
| USD | BRL | BRL | 100,000,000.00 | 2024-08-26 | 5.00978 | 5.00978 | 5.00978 | 5.00978 | |
| USD | BRL | USD | 14,254,000.00 | 2024-01-03 | 4.86397 | 4.90745 | 4.90745 | 4.86397 | |
| USD | CLP | USD | 2,600,000.00 | 2024-01-22 | 868.96 | 868.96 | 868.96 | 868.96 | |
| USD | CNY | USD | 11,000,000.00 | 2024-01-26 | 7.0905 | 7.09119 | 7.09119 | 7.0905 | |
| USD | COP | COP | 3,709,474,100.00 | 2024-01-17 | 3,964.26 | 3,964.26 | 3,964.26 | 3,964.26 | |
| USD | COP | COP | 3,114,986,700.00 | 2024-01-26 | 3,972.99 | 3,972.99 | 3,972.99 | 3,972.99 | |
| USD | COP | USD | 95,103.00 | 2024-01-04 | 3,956.28 | 3,956.28 | 3,956.28 | 3,956.28 | |
| USD | COP | USD | 6,570,000.00 | 2024-01-22 | 4,007.19 | 3,959.99 | 4,007.19 | 3,959.99 | |
| USD | COP | USD | 2,347.00 | 2024-02-15 | 3,998.76 | 3,998.76 | 3,998.76 | 3,998.76 | |
| USD | COP | USD | 87,118.00 | 2024-02-22 | 4,004.18 | 4,004.18 | 4,004.18 | 4,004.18 | |
| USD | IDR | IDR | 7,898,653,000.00 | 2024-01-04 | 15,520.323 | 15,520.323 | 15,520.323 | 15,520.323 | |
| USD | IDR | IDR | 15,797,306,000.00 | 2024-01-05 | 15,518.799 | 15,516.918 | 15,518.799 | 15,516.918 | |
| USD | IDR | IDR | 18,898,467,200.00 | 2024-02-06 | 15,541.061 | 15,541.061 | 15,541.061 | 15,541.061 | |
| USD | IDR | USD | 4,800,000.00 | 2024-01-03 | 15,521.05 | 15,520.94 | 15,521.40 | 15,520.94 | |
| USD | IDR | USD | 700,000.00 | 2024-01-22 | 15,502.00 | 15,502.00 | 15,502.00 | 15,502.00 | |
| USD | IDR | USD | 3,000,000.00 | 2024-03-06 | 15,518.35 | 15,518.35 | 15,518.35 | 15,518.35 | |
| USD | IDR | USD | 8,264,864.25 | 2024-03-20 | 15,531.50 | 15,529.70 | 15,531.50 | 15,529.70 | |
| USD | INR | INR | 2,090,000,000.00 | 2024-01-29 | 83.298 | 83.3049 | 83.3049 | 83.298 | |
| USD | INR | INR | 8,318,050.00 | 2024-03-20 | 83.4736 | 83.4736 | 83.4736 | 83.4736 | |
| USD | INR | USD | 18,400,000.00 | 2024-01-22 | 83.2648 | 83.2478 | 83.2665 | 83.2478 | |
| USD | KRW | KRW | 184,081,681.00 | 2024-01-04 | 1,297.5231 | 1,297.5231 | 1,297.5231 | 1,297.5231 | |
| USD | KRW | USD | 2,800,000.00 | 2023-12-29 | 1,299.58 | 1,299.58 | 1,299.58 | 1,299.58 | |
| USD | KRW | USD | 2,100,000.00 | 2024-01-22 | 1,299.02 | 1,300.03 | 1,300.03 | 1,299.02 | |
| USD | KRW | USD | 9,073,000.00 | 2024-03-06 | 1,295.9761 | 1,295.9761 | 1,295.9761 | 1,295.9761 | |
| USD | MYR | USD | 716,742.00 | 2024-03-25 | 4.6219 | 4.6219 | 4.6219 | 4.6219 | |
| USD | PHP | USD | 1,700,000.00 | 2024-01-22 | 55.847 | 55.847 | 55.847 | 55.847 | |
| USD | TWD | TWD | 747,742.00 | 2024-01-04 | 31.20338 | 31.20338 | 31.20338 | 31.20338 | |
| USD | TWD | TWD | 5,000,000.00 | 2024-01-26 | 31.0523 | 31.0523 | 31.0523 | 31.0523 | |
| USD | TWD | USD | 2,000,000.00 | 2024-01-22 | 31.08 | 31.08 | 31.08 | 31.08 | |
| USD | TWD | USD | 34,000,000.00 | 2024-01-26 | 31.0453 | 31.0453 | 31.0453 | 31.0453 | |
| USD | TWD | USD | 1,000,000.00 | 2024-02-01 | 31.041 | 31.041 | 31.041 | 31.041 | |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|----------------|------------|---------|---------|---------|---------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 123,000,000.00 | 2024-01-30 | 140.00 | 140.00 | 140.00 | 140.00 | |
| USD | BRL | BRL | 10,000,000.00 | 2024-02-02 | 189.50 | 189.50 | 189.50 | 189.50 | |
| USD | CLP | CLP | 258,459,250.00 | 2024-02-02 | 259.00 | 259.00 | 259.00 | 259.00 | |
| USD | CNY | USD | 18,000,000.00 | 2024-01-29 | -125.00 | -130.00 | -125.00 | -130.00 | |
| USD | INR | INR | 400,000,000.00 | 2024-12-31 | 148.90 | 148.90 | 148.90 | 148.90 | |
| USD | INR | INR | 400,000,000.00 | 2025-01-31 | 165.65 | 165.65 | 165.65 | 165.65 | |
| USD | INR | INR | 300,000,000.00 | 2025-03-28 | 198.00 | 198.00 | 198.00 | 198.00 | |
| USD | INR | INR | 550,000,000.00 | 2025-04-30 | 224.00 | 224.00 | 224.00 | 224.00 | |
| USD | INR | INR | 150,000,000.00 | 2025-05-30 | 250.00 | 250.00 | 250.00 | 250.00 | |
| USD | INR | INR | 375,000,000.00 | 2025-06-30 | 270.00 | 270.00 | 270.00 | 270.00 | |
| USD | INR | USD | 7,500,000.00 | 2024-01-04 | 2.644 | 2.644 | 2.644 | 2.644 | |
| USD | INR | USD | 20,000,000.00 | 2024-01-10 | 2.316 | 2.316 | 2.316 | 2.316 | |
| USD | INR | USD | 8,200,000.00 | 2024-01-11 | 2.553 | 2.553 | 2.553 | 2.553 | |
| USD | INR | USD | 25,000,000.00 | 2024-01-12 | 4.089 | 4.089 | 4.089 | 4.089 | |
| USD | KRW | USD | 1,800,000.00 | 2024-01-16 | -25.222 | -25.222 | -25.222 | -25.222 | |
| USD | KRW | USD | 1,800,000.00 | 2024-01-18 | -21.00 | -15.102 | -15.102 | -43.40 | |
| USD | KRW | USD | 5,100,000.00 | 2024-01-19 | -26.096 | -26.096 | -23.00 | -50.614 | |
| USD | PEN | USD | 13,180,000.00 | 2024-01-29 | 56.23 | 52.62 | 56.23 | 52.62 | |
| USD | TWD | USD | 200,000.00 | 2024-01-12 | -23.113 | -23.113 | -23.113 | -23.113 | |
| USD | TWD | USD | 400,000.00 | 2024-01-16 | -22.658 | -56.032 | -22.658 | -56.032 | |
| USD | TWD | USD | 4,900,000.00 | 2024-01-18 | -10.556 | -10.195 | -10.195 | -10.556 | |
| USD | TWD | USD | 200,000.00 | 2024-01-19 | -6.507 | -6.507 | -6.507 | -6.507 | |
| USD | TWD | USD | 27,968,810.00 | 2024-01-22 | -16.04 | -37.00 | -15.549 | -61.565 | |