



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2024-07-16 21:00:00 |
| To Date/Time (GMT): | 2024-07-17 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 | |
| AUD | CNY | AUD | 600,000.00 | 2024-07-31 | 4.79239 | 4.79239 | 4.79239 | 4.79239 | |
| GBP | KRW | KRW | 10,492,000.00 | 2024-08-07 | 1,794.18634 | 1,794.18634 | 1,794.18634 | 1,794.18634 | |
| USD | BRL | BRL | 700,000.00 | 2024-08-02 | 5.47042 | 5.47042 | 5.47042 | 5.47042 | |
| USD | BRL | BRL | 20,000,000.00 | 2024-09-20 | 5.48912 | 5.48912 | 5.48912 | 5.48912 | |
| USD | BRL | USD | 15,189,000.00 | 2024-08-02 | 5.45811 | 5.48827 | 5.49462 | 5.45811 | |
| USD | BRL | USD | 4,747,498.56 | 2024-09-18 | 5.50234 | 5.50234 | 5.50234 | 5.50234 | |
| USD | CLP | USD | 8,900,000.00 | 2024-08-19 | 914.0883 | 924.53 | 924.53 | 914.0883 | |
| USD | CLP | USD | 18,250,000.00 | 2024-09-23 | 919.525 | 921.77 | 921.77 | 919.525 | |
| USD | CLP | USD | 2,600,000.00 | 2024-09-25 | 918.40 | 918.40 | 918.40 | 918.40 | |
| USD | CNY | CNY | 2,800,000.00 | 2024-07-31 | 7.13412 | 7.13412 | 7.13412 | 7.13412 | |
| USD | CNY | CNY | 14,500,000.00 | 2024-10-18 | 7.12514 | 7.12514 | 7.12514 | 7.12514 | |
| USD | COP | COP | 161,081,000.00 | 2024-08-14 | 4,022.23 | 4,022.23 | 4,022.23 | 4,022.23 | |
| USD | COP | USD | 400,000.00 | 2024-08-06 | 4,028.93 | 4,028.93 | 4,028.93 | 4,028.93 | |
| USD | COP | USD | 2,000,000.00 | 2024-08-20 | 4,033.25 | 4,033.25 | 4,033.25 | 4,033.25 | |
| USD | COP | USD | 14,550.00 | 2024-10-03 | 4,067.58 | 4,067.58 | 4,067.58 | 4,067.58 | |
| USD | IDR | USD | 1,300,000.00 | 2024-08-19 | 16,146.50 | 16,146.50 | 16,146.50 | 16,146.50 | |
| USD | INR | USD | 88,000,000.00 | 2024-08-19 | 83.6341 | 83.682 | 83.682 | 83.634 | |
| USD | INR | USD | 50,000.00 | 2024-09-19 | 83.7195 | 83.7195 | 83.7195 | 83.7195 | |
| USD | KRW | KRW | 34,835,151.00 | 2024-08-05 | 1,378.585 | 1,378.585 | 1,378.585 | 1,378.585 | |
| USD | KRW | KRW | 89,844,000.00 | 2024-10-17 | 1,369.4863 | 1,369.4863 | 1,369.4863 | 1,369.4863 | |
| USD | KRW | USD | 4,000,000.00 | 2024-08-19 | 1,380.616 | 1,379.9864 | 1,380.616 | 1,379.9864 | |
| USD | KRW | USD | 11,956,435.87 | 2024-09-19 | 1,374.916 | 1,374.72 | 1,374.916 | 1,374.72 | |
| USD | KRW | USD | 5,000,000.00 | 2024-10-17 | 1,369.6044 | 1,369.6044 | 1,369.6044 | 1,369.6044 | |
| USD | PHP | USD | 3,000,000.00 | 2024-09-19 | 58.2142 | 58.2142 | 58.2142 | 58.2142 | |
| USD | TWD | TWD | 134,222.00 | 2024-08-05 | 32.5638 | 32.5638 | 32.5638 | 32.5638 | |
| USD | TWD | USD | 3,000,000.00 | 2024-08-19 | 32.564 | 32.565 | 32.565 | 32.564 | |
| USD | VND | VND | 80,000,000,000.00 | 2024-08-07 | 25,330.00 | 25,330.00 | 25,330.00 | 25,330.00 | |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|-------------------|------------|---------|---------|---------|---------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 20,000,000.00 | 2024-11-04 | 543.40 | 543.40 | 543.40 | 543.40 | |
| USD | BRL | BRL | 25,000,000.00 | 2024-12-16 | 798.00 | 798.00 | 798.00 | 798.00 | |
| USD | CLP | USD | 200,000.00 | 2024-08-01 | 6.00 | 4.018 | 6.00 | 4.018 | |
| USD | CLP | USD | 200,000.00 | 2024-08-02 | 4.535 | 4.535 | 4.535 | 4.535 | |
| USD | CLP | USD | 100,000.00 | 2024-08-12 | 10.00 | 10.00 | 10.00 | 10.00 | |
| USD | CLP | USD | 100,000.00 | 2024-08-16 | 7.00 | 7.00 | 7.00 | 7.00 | |
| USD | CLP | USD | 1,600,000.00 | 2024-08-19 | 13.55 | 13.55 | 14.00 | 13.54 | |
| USD | COP | USD | 100,000.00 | 2024-08-09 | 5.54 | 5.54 | 5.54 | 5.54 | |
| USD | COP | USD | 100,000.00 | 2024-08-12 | 6.86 | 6.86 | 6.86 | 6.86 | |
| USD | COP | USD | 100,000.00 | 2024-08-15 | 10.042 | 10.042 | 10.042 | 10.042 | |
| USD | IDR | IDR | 16,504,000,000.00 | 2024-09-18 | 20.10 | 20.10 | 20.10 | 20.10 | |
| USD | IDR | USD | 100,000.00 | 2024-08-08 | 3.50 | 3.50 | 3.50 | 3.50 | |
| USD | IDR | USD | 100,000.00 | 2024-08-09 | 3.90 | 3.90 | 3.90 | 3.90 | |
| USD | IDR | USD | 19,500,000.00 | 2024-08-19 | 8.00 | 7.36 | 8.00 | 7.36 | |
| USD | INR | INR | 200,000,000.00 | 2024-07-31 | .30 | .30 | .30 | .30 | |
| USD | INR | INR | 232,000,000.00 | 2024-08-16 | 6.60 | 6.60 | 6.60 | 6.60 | |
| USD | INR | INR | 458,122,500.00 | 2024-08-22 | 7.88 | 7.88 | 7.88 | 7.88 | |
| USD | INR | USD | 500,000.00 | 2024-08-30 | 9.432 | 9.432 | 9.432 | 9.432 | |
| USD | KRW | KRW | 9,000,000,000.00 | 2024-09-30 | -536.00 | -536.00 | -536.00 | -536.00 | |
| USD | KRW | USD | 300,000.00 | 2024-07-25 | -12.00 | -12.00 | -12.00 | -12.00 | |
| USD | KRW | USD | 1,500,000.00 | 2024-07-26 | -20.00 | -20.00 | -20.00 | -20.00 | |
| USD | KRW | USD | 1,900,000.00 | 2024-07-29 | -45.522 | -45.522 | -45.522 | -45.522 | |
| USD | KRW | USD | 17,200,000.00 | 2024-07-31 | -68.00 | -68.00 | -68.00 | -68.00 | |
| USD | KRW | USD | 25,000,000.00 | 2024-09-19 | -239.67 | -239.67 | -239.67 | -239.67 | |
| USD | PHP | PHP | 28,200,000.00 | 2024-09-20 | 20.00 | 20.00 | 20.00 | 20.00 | |
| USD | TWD | TWD | 730,000,000.00 | 2024-09-23 | -116.30 | -116.30 | -116.30 | -116.30 | |