



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2024-06-19 21:00:00 |
| To Date/Time (GMT): | 2024-06-20 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 | BRL | 3,000,000.00 | 2024-07-01 | 5.40732 | 5.40732 | 5.40732 | 5.40732 | |
| USD | BRL | BRL | 473,900.00 | 2024-07-22 | 5.45959 | 5.45959 | 5.45959 | 5.45959 | |
| USD | BRL | BRL | 383,000.00 | 2024-09-18 | 5.49659 | 5.49659 | 5.49659 | 5.49659 | |
| USD | BRL | USD | 5,563,000.00 | 2024-07-02 | 5.42121 | 5.4566 | 5.47065 | 5.42121 | |
| USD | BRL | USD | 243,650.00 | 2024-07-26 | 5.47855 | 5.47855 | 5.47855 | 5.47855 | |
| USD | COP | COP | 823,783,000.00 | 2024-07-25 | 4,214.53 | 4,214.53 | 4,214.53 | 4,214.53 | |
| USD | COP | USD | 1,000,000.00 | 2024-07-24 | 4,191.36 | 4,191.36 | 4,191.36 | 4,191.36 | |
| USD | COP | USD | 7,000,000.00 | 2024-07-25 | 4,210.004 | 4,210.004 | 4,210.004 | 4,210.004 | |
| USD | COP | USD | 13,450.00 | 2024-08-15 | 4,236.93 | 4,236.93 | 4,236.93 | 4,236.93 | |
| USD | COP | USD | 154,661.00 | 2024-08-22 | 4,240.69 | 4,235.68 | 4,243.56 | 4,235.68 | |
| USD | COP | USD | 41,820.00 | 2024-09-12 | 4,233.95 | 4,233.95 | 4,233.95 | 4,233.95 | |
| USD | IDR | IDR | 1,598,345,051.00 | 2024-07-17 | 16,503.66 | 16,503.66 | 16,503.66 | 16,503.66 | |
| USD | IDR | IDR | 17,750,000,000.00 | 2024-07-19 | 16,517.88 | 16,517.88 | 16,517.88 | 16,517.88 | |
| USD | IDR | IDR | 2,769,373,600.00 | 2024-07-22 | 16,504.20 | 16,504.20 | 16,504.20 | 16,504.20 | |
| USD | IDR | IDR | 3,494,375,000.00 | 2024-07-29 | 16,508.27 | 16,508.27 | 16,508.27 | 16,508.27 | |
| USD | IDR | USD | 200,000.00 | 2024-07-16 | 16,393.80 | 16,393.80 | 16,393.80 | 16,393.80 | |
| USD | IDR | USD | 1,205,905.93 | 2024-09-18 | 16,531.00 | 16,531.00 | 16,531.00 | 16,531.00 | |
| USD | INR | INR | 21,696,987.00 | 2024-07-03 | 83.6241 | 83.6241 | 83.6241 | 83.6241 | |
| USD | INR | INR | 1,101,587,300.00 | 2024-09-18 | 83.828 | 83.8368 | 83.8368 | 83.828 | |
| USD | INR | USD | 2,000,000.00 | 2024-07-02 | 83.5748 | 83.5748 | 83.5748 | 83.5748 | |
| USD | INR | USD | 500,000.00 | 2024-07-24 | 83.6274 | 83.6274 | 83.6274 | 83.6274 | |
| USD | INR | USD | 48,730.00 | 2024-07-26 | 83.6865 | 83.6865 | 83.6865 | 83.6865 | |
| USD | INR | USD | 463,187.43 | 2024-09-18 | 83.8494 | 83.8494 | 83.8494 | 83.8494 | |
| USD | INR | USD | 1,000,000.00 | 2024-09-24 | 83.7687 | 83.7687 | 83.7687 | 83.7687 | |
| USD | KRW | KRW | 3,724,269,000.00 | 2024-09-19 | 1,385.36 | 1,385.3448 | 1,385.43 | 1,385.3448 | |
| USD | KRW | USD | 1,000,000.00 | 2024-07-24 | 1,382.292 | 1,384.25 | 1,384.25 | 1,382.292 | |
| USD | KRW | USD | 48,730.00 | 2024-07-26 | 1,389.94 | 1,389.94 | 1,389.94 | 1,389.94 | |
| USD | MYR | USD | 2,000,000.00 | 2024-07-24 | 4.70686 | 4.70481 | 4.70686 | 4.70481 | |
| USD | PEN | USD | 78,110.00 | 2024-07-26 | 3.80047 | 3.80047 | 3.80047 | 3.80047 | |
| USD | PHP | PHP | 4,705,200.00 | 2024-07-03 | 58.884 | 58.884 | 58.884 | 58.884 | |
| USD | PHP | PHP | 5,874,000.00 | 2024-09-18 | 58.952 | 58.952 | 58.952 | 58.952 | |
| USD | PHP | USD | 14,500,000.00 | 2024-07-22 | 58.793 | 58.858 | 58.858 | 58.793 | |
| USD | TWD | TWD | 2,264,010.00 | 2024-07-03 | 32.3286 | 32.3286 | 32.3286 | 32.3286 | |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|------------------|------------|--------|--------|--------|--------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | BRL | BRL | 4,000,000.00 | 2024-07-02 | 10.05 | 10.05 | 10.05 | 10.05 |
| USD | BRL | BRL | 144,750,000.00 | 2024-09-25 | 511.70 | 511.70 | 511.70 | 511.70 |
| USD | BRL | USD | 400,000.00 | 2024-06-26 | 10.45 | 10.45 | 10.45 | 10.45 |
| USD | BRL | USD | 480,000.00 | 2024-07-02 | 11.76 | 11.76 | 11.76 | 11.76 |
| USD | CLP | USD | 600,000.00 | 2024-07-05 | 4.75 | 6.50 | 6.50 | 4.75 |
| USD | CLP | USD | 300,000.00 | 2024-07-08 | .249 | 7.25 | 7.25 | .249 |
| USD | CLP | USD | 100,000.00 | 2024-07-24 | 33.75 | 33.75 | 33.75 | 33.75 |
| USD | COP | COP | 1,927,357,140.00 | 2024-08-15 | .52 | .52 | .52 | .52 |
| USD | COP | COP | 1,925,121,750.00 | 2024-10-23 | 44.82 | 44.82 | 44.82 | 44.82 |
| USD | COP | COP | 289,700,000.00 | 2024-12-30 | 104.90 | 104.90 | 104.90 | 104.90 |
| USD | COP | COP | 981,267,450.00 | 2025-02-24 | 114.01 | 114.01 | 114.01 | 114.01 |
| USD | COP | COP | 4,434,095,000.00 | 2025-06-27 | 202.73 | 202.73 | 202.73 | 202.73 |
| USD | COP | COP | 2,650,300,000.00 | 2025-07-31 | 228.41 | 222.53 | 228.41 | 222.53 |
| USD | COP | USD | 180,801.95 | 2024-07-11 | 10.95 | 11.06 | 11.06 | 10.95 |
| USD | COP | USD | 211,386.00 | 2024-07-25 | 21.63 | 21.63 | 21.63 | 21.63 |
| USD | COP | USD | 109,063.50 | 2024-08-01 | 26.18 | 26.18 | 26.18 | 26.18 |
| USD | COP | USD | 48,097.00 | 2024-08-08 | 29.64 | 29.64 | 29.64 | 29.64 |