



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-30 21:00:00
To Date/Time (GMT):	2024-05-31 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

SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

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
CNY	USD	CNY	695,000.00	2024-06-20	.14054	.14054	.14054	.14054
CNY	USD	CNY	7,190,000.00	2024-07-03	.14052	.14052	.14052	.14052
USD	BRL	BRL	10,659,000.00	2024-06-11	5.23968	5.23968	5.23968	5.23968
USD	BRL	BRL	36,000,000.00	2024-06-12	5.23939	5.23939	5.23939	5.23939
USD	BRL	BRL	40,000,000.00	2024-06-14	5.21439	5.2579	5.2579	5.21439
USD	BRL	BRL	9,343,300.00	2024-06-21	5.24294	5.25803	5.25803	5.24294
USD	BRL	BRL	7,171,460.00	2024-07-01	5.21896	5.2494	5.2494	5.21896
USD	BRL	BRL	206,000.00	2024-07-03	5.2706	5.26592	5.2706	5.26592
USD	BRL	BRL	6,409,000.00	2024-07-09	5.25095	5.25095	5.25095	5.25095
USD	BRL	BRL	14,000,000.00	2024-08-09	5.27634	5.27634	5.27634	5.27634
USD	BRL	BRL	919,000.00	2024-08-19	5.29071	5.29071	5.29071	5.29071
USD	BRL	BRL	7,974,400.00	2024-09-09	5.28318	5.28318	5.28318	5.28318
USD	BRL	USD	15,000,000.00	2024-06-20	5.25245	5.25245	5.25245	5.25245
USD	BRL	USD	2,952,000.00	2024-06-24	5.2146	5.2146	5.2146	5.2146
USD	BRL	USD	31,059,000.00	2024-07-02	5.21976	5.25797	5.26269	5.21545
USD	BRL	USD	2,000,000.00	2024-08-21	5.24464	5.24464	5.24464	5.24464
USD	CLP	CLP	12,296,269,900.00	2024-06-21	913.9134	913.84	913.9134	913.84
USD	CLP	USD	4,831,609.51	2024-06-21	917.689	917.689	917.689	917.689
USD	CLP	USD	7,900,000.00	2024-07-05	916.3357	918.05	918.05	912.37622
USD	CNY	USD	3,900,000.00	2024-07-05	7.1119	7.1119	7.1119	7.1119
USD	COP	COP	953,367,400.00	2024-06-27	3,884.40	3,884.40	3,884.40	3,884.40
USD	COP	COP	3,242,967,600.00	2024-07-05	3,889.92	3,889.92	3,889.92	3,889.92
USD	COP	COP	5,000,000,000.00	2025-05-23	4,056.29	4,056.29	4,056.29	4,056.29
USD	COP	USD	1,454,070.00	2024-06-07	3,863.76	3,863.76	3,863.76	3,863.76
USD	COP	USD	16,053.80	2024-07-11	3,898.54	3,898.54	3,898.54	3,898.54
USD	COP	USD	4,840.00	2024-08-29	3,928.56	3,928.56	3,928.56	3,928.56
USD	COP	USD	6,626,050.00	2024-10-03	3,949.00	3,949.00	3,949.00	3,949.00
USD	IDR	IDR	2,731,925,000.00	2024-06-28	16,271.23	16,271.23	16,271.23	16,271.23
USD	IDR	IDR	3,442,347,000.00	2024-07-03	16,271.50	16,275.80	16,275.80	16,271.43
USD	IDR	IDR	39,160,770,400.00	2024-07-05	16,274.00	16,253.46	16,279.40	16,253.46
USD	INR	INR	315,000,000.00	2024-06-18	83.4263	83.4263	83.4263	83.4263
USD	INR	INR	434,904,300.00	2024-06-20	83.4131	83.40015	83.4131	83.40015
USD	INR	INR	16,816,000.00	2024-07-03	83.4902	83.5001	83.5001	83.4902
USD	INR	INR	1,000,000,000.00	2024-09-13	83.707	83.707	83.707	83.707
USD	INR	USD	14,700,000.00	2024-07-05	83.368	83.5162	83.5162	83.356
USD	KRW	KRW	31,754,057,128.00	2024-06-05	1,382.04	1,382.04	1,382.04	1,382.04
USD	KRW	KRW	3,020,430,000.00	2024-06-20	1,382.9296	1,383.088	1,383.088	1,382.9296
USD	KRW	KRW	213,587,900.00	2024-06-27	1,384.7737	1,384.7737	1,384.7737	1,384.7737
USD	KRW	KRW	26,485,489,971.17	2024-07-03	1,380.06	1,380.81	1,381.9425	1,380.06
USD	KRW	KRW	501,000,000.00	2024-07-25	1,377.82	1,377.82	1,377.82	1,377.82
USD	KRW	KRW	9,000,000,000.00	2024-08-09	1,378.33	1,378.33	1,378.33	1,378.33
USD	KRW	USD	3,100,247.84	2024-06-20	1,382.3582	1,382.3582	1,382.3582	1,382.3582
USD	KRW	USD	50,800,000.00	2024-07-05	1,378.06	1,380.065	1,381.485	1,378.06
USD	MYR	USD	2,000,000.00	2024-07-05	4.69853	4.69759	4.69853	4.69759
USD	PEN	USD	540,080.00	2024-07-19	3.71581	3.71581	3.71581	3.71581
USD	PEN	USD	1,188,390.00	2024-07-26	3.71835	3.71835	3.71835	3.71835
USD	PHP	PHP	715,121,020.69	2024-06-05	58.481	58.481	58.481	58.481
USD	PHP	PHP	20,793,100.00	2024-06-21	58.617	58.4949	58.617	58.4949
USD	PHP	PHP	715,927,000.00	2024-07-03	58.528	58.4862	58.528	58.4862
USD	PHP	PHP	17,028,000.00	2025-03-28	58.5909	58.5909	58.5909	58.5909
USD	PHP	USD	500,000.00	2024-06-28	58.52711	58.52711	58.52711	58.52711
USD	TWD	TWD	46,823,000.00	2024-06-05	32.458	32.458	32.458	32.458
USD	TWD	TWD	323,655,000.00	2024-06-11	32.495	32.495	32.495	32.495
USD	TWD	TWD	201,171,400.00	2024-06-20	32.4746	32.4746	32.4746	32.4746
USD	TWD	TWD	38,346,000.00	2024-07-03	32.501	32.5225	32.5317	32.501

SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	TWD	TWD	324,307,000.00	2024-07-09	32.48257	32.48257	32.48257	32.48257
USD	TWD	TWD	50,000,000.00	2025-01-24	32.01936	32.01936	32.01936	32.01936
USD	TWD	USD	24,400,000.00	2024-07-05	32.4734	32.48	32.551	32.4704

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	2,400,000.00	2024-07-01	69.35	69.35	69.35	69.35	
USD	BRL	BRL	173,000,000.00	2024-08-08	330.00	330.00	330.00	330.00	
USD	BRL	BRL	93,572,737.40	2024-09-09	475.73	475.73	475.73	475.73	
USD	CLP	CLP	108,449,250.00	2024-07-08	42.00	42.00	42.00	42.00	
USD	IDR	USD	100,000.00	2024-06-20	1.759	1.759	1.759	1.759	
USD	IDR	USD	500,000.00	2024-07-05	8.987	9.364	9.364	8.987	
USD	INR	INR	1,200,000,000.00	2024-07-09	7.90	7.90	7.90	7.90	
USD	INR	USD	100,000.00	2024-06-28	3.603	3.603	3.603	3.603	
USD	INR	USD	101,213.00	2024-07-03	5.354	5.30	5.354	5.30	
USD	INR	USD	71,584,090.00	2024-07-05	5.879	6.05	6.05	5.879	
USD	KRW	KRW	24,281,852,158.00	2024-07-03	-204.47	-204.47	-204.47	-204.47	
USD	KRW	KRW	35,000,000,000.00	2024-07-09	-200.70	-200.70	-200.70	-200.70	
USD	KRW	USD	6,100,000.00	2024-06-21	-10.715	-10.715	-10.715	-10.715	
USD	KRW	USD	6,900,000.00	2024-06-24	-27.817	-35.817	-27.817	-35.817	
USD	KRW	USD	85,800,000.00	2024-07-03	-95.675	-93.00	-93.00	-96.00	
USD	KRW	USD	20,000,000.00	2024-08-05	-232.00	-232.00	-232.00	-232.00	
USD	PEN	PEN	4,441,228.00	2024-07-08	-2.66	-2.66	-2.66	-2.66	
USD	TWD	TWD	96,085,919.00	2024-07-03	8.90	8.90	8.90	8.90	
USD	TWD	TWD	280,000,000.00	2024-07-09	-18.00	-18.00	-18.00	-18.00	
USD	TWD	USD	25,000,000.00	2024-07-01	-811	-811	-811	-811	