



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-10 21:00:00
To Date/Time (GMT):	2024-06-11 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



DEUTSCHE BÖRSE
GROUP

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
EUR	MYR	MYR	8,500,000.00	2024-07-02	5.0846	5.0846	5.0846	5.0846
USD	BRL	BRL	5,230,000.00	2024-06-20	5.36946	5.36929	5.36946	5.36929
USD	BRL	BRL	1,796,800.00	2024-06-21	5.35529	5.35809	5.35809	5.35529
USD	BRL	BRL	120,000,000.00	2024-08-20	5.37727	5.37727	5.37727	5.37727
USD	BRL	BRL	1,047,000.00	2024-09-18	5.41928	5.41928	5.41928	5.41928
USD	BRL	USD	15,630,000.00	2024-07-02	5.36663	5.36972	5.38165	5.35649
USD	CLP	CLP	10,302,880,000.00	2024-06-21	926.91	926.91	926.91	926.91
USD	CLP	CLP	5,000,000,000.00	2024-08-13	923.464	923.464	923.464	923.464
USD	CLP	USD	1,668,144.78	2024-06-21	926.37	926.37	926.37	926.37
USD	CLP	USD	1,000,000.00	2024-07-15	923.4154	923.4154	923.4154	923.4154
USD	CNY	CNY	100,000,000.00	2024-09-05	7.1154	7.1154	7.1154	7.1154
USD	CNY	CNY	100,000,000.00	2024-10-15	7.1102	7.1102	7.1102	7.1102
USD	CNY	CNY	100,000,000.00	2025-04-07	7.0696	7.0696	7.0696	7.0696
USD	CNY	CNY	100,000,000.00	2025-05-06	7.0593	7.0593	7.0593	7.0593
USD	CNY	CNY	100,000,000.00	2025-06-05	7.0482	7.0482	7.0482	7.0482
USD	CNY	USD	2,200,000.00	2024-06-20	7.1133	7.1133	7.1133	7.1133
USD	CNY	USD	7,000,000.00	2024-07-12	7.1121	7.1121	7.1121	7.1121
USD	COP	COP	2,000,000,000.00	2024-06-14	3,939.99	3,939.99	3,939.99	3,939.99
USD	COP	COP	511,842,500.00	2024-06-20	3,943.63	3,943.63	3,943.63	3,943.63
USD	COP	COP	5,600,000,000.00	2024-08-16	3,993.64	3,993.64	3,993.64	3,993.64
USD	COP	COP	2,800,000,000.00	2024-09-10	3,990.22	3,990.22	3,990.22	3,990.22
USD	COP	USD	7,555,564.00	2024-06-24	3,959.98	3,959.98	3,959.98	3,959.98
USD	COP	USD	37,000.00	2024-06-26	3,937.42	3,937.42	3,937.42	3,937.42
USD	COP	USD	1,000,000.00	2024-07-12	3,973.62	3,973.62	3,973.62	3,973.62
USD	COP	USD	1,250,000.00	2024-07-25	3,992.51	3,992.51	3,992.51	3,992.51
USD	COP	USD	7,014.00	2024-08-01	3,974.11	3,981.45	3,981.45	3,973.84
USD	COP	USD	66,791.50	2024-09-05	4,017.80	4,014.57	4,017.80	4,008.30
USD	EGP	EGP	113,670,000.00	2024-06-24	47.75	47.75	47.75	47.75
USD	EGP	EGP	55,500,000.00	2024-11-13	50.025	50.025	50.025	50.025
USD	IDR	IDR	79,465,830,000.00	2024-06-20	16,300.20	16,297.10	16,300.20	16,297.10
USD	IDR	IDR	19,805,635,100.00	2024-07-05	16,323.50	16,323.50	16,323.50	16,323.50
USD	IDR	USD	1,492,119.08	2024-06-20	16,303.20	16,303.20	16,303.20	16,303.20
USD	INR	INR	6,680,680.00	2024-06-20	83.5955	83.5955	83.5955	83.5955
USD	INR	INR	29,700,000.00	2024-07-16	83.6275	83.6275	83.6275	83.6275
USD	INR	USD	2,932,034.71	2024-06-20	83.5925	83.5925	83.5925	83.5925
USD	INR	USD	2,000,000.00	2024-06-24	83.6478	83.6478	83.6478	83.6478
USD	INR	USD	5,000,000.00	2024-07-15	83.5525	83.5623	83.5623	83.5525
USD	KRW	KRW	3,100,000,000.00	2024-08-23	1,374.46	1,374.46	1,374.46	1,374.46
USD	KRW	KRW	837,250,000.00	2024-09-19	1,371.68	1,371.68	1,371.68	1,371.68
USD	KRW	USD	800,000.00	2024-07-15	1,374.6201	1,374.6201	1,374.6201	1,374.6201
USD	MYR	MYR	4,100,000.00	2024-08-07	4.72124	4.72124	4.72124	4.72124
USD	MYR	MYR	10,080,000.00	2024-09-13	4.7091	4.71076	4.71076	4.7091
USD	MYR	USD	1,000,000.00	2024-07-15	4.71793	4.71793	4.71793	4.71793
USD	PHP	PHP	19,361,250.00	2024-06-20	58.773	58.773	58.773	58.773
USD	PHP	PHP	54,800,000.00	2024-07-19	58.8482	58.8482	58.8482	58.8482
USD	PHP	PHP	125,000,000.00	2024-08-13	58.846	58.846	58.846	58.846
USD	PHP	USD	4,500,000.00	2024-07-15	58.781	58.784	58.784	58.778
USD	TWD	TWD	9,360,660.00	2024-06-20	32.3515	32.3515	32.3515	32.3515
USD	TWD	TWD	504,700,000.00	2024-09-06	32.252	32.252	32.252	32.252
USD	TWD	TWD	10,290,000.00	2024-12-13	31.9874	31.9874	31.9874	31.9874
USD	TWD	USD	5,500,000.00	2024-06-20	32.373	32.373	32.373	32.373
USD	TWD	USD	2,000,000.00	2024-07-15	32.3402	32.3402	32.3402	32.3402
USD	VND	VND	21,530,000,000.00	2024-10-15	25,698.00	25,698.00	25,698.00	25,698.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	108,000,000.00	2024-08-14	328.90	328.90	328.90	328.90	
USD	COP	COP	205,329,975,046.00	2024-06-21	.74	.74	.74	.74	
USD	COP	COP	10,400,000,000.00	2024-07-16	20.63	20.63	20.63	20.63	
USD	COP	USD	475,000.00	2024-06-17	.47	.47	.47	.47	
USD	COP	USD	100,000.00	2024-06-28	3.90	3.90	3.90	3.90	
USD	COP	USD	200,000.00	2024-07-05	7.90	7.90	7.90	7.90	
USD	COP	USD	200,000.00	2024-07-08	8.77	8.77	8.77	8.77	
USD	COP	USD	2,900,000.00	2024-07-15	13.90	13.90	13.90	13.69	
USD	IDR	IDR	361,541,480,209.00	2024-06-27	4.00	4.00	4.00	4.00	
USD	IDR	IDR	41,882,916,227.00	2024-09-18	39.00	39.00	39.00	39.00	
USD	IDR	IDR	37,682,948,100.00	2024-09-19	38.00	38.00	38.00	38.00	
USD	INR	INR	822,260,000.00	2024-07-15	7.10	7.10	7.10	7.10	
USD	INR	INR	788,699,500.00	2024-07-19	12.30	12.30	12.30	12.30	
USD	INR	INR	147,168,449.00	2024-09-18	23.45	23.45	23.45	23.45	
USD	INR	USD	12,200,000.00	2024-06-18	.70	.70	.70	.70	
USD	KRW	USD	104,300,000.00	2024-06-21	-51.00	-52.046	-51.00	-52.046	
USD	KRW	USD	3,800,000.00	2024-07-03	-44.00	-41.85	-36.00	-44.00	
USD	KRW	USD	7,000,000.00	2024-07-05	-59.00	-53.00	-53.00	-59.00	
USD	KZT	KZT	5,221,000,000.00	2024-09-13	899.00	899.00	899.00	899.00	
USD	PEN	USD	1,500,000.00	2024-07-15	-6.00	-6.00	-6.00	-6.00	
USD	PHP	USD	10,200,000.00	2024-07-08	29.782	29.782	29.782	29.782	
USD	PHP	USD	1,000,000.00	2024-07-10	30.904	30.904	30.904	30.904	
USD	PHP	USD	3,800,000.00	2024-07-15	40.905	40.905	40.905	40.905	