



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-13 21:00:00
To Date/Time (GMT):	2024-06-14 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
EUR	KRW	EUR	192,090.00	2024-06-24	1,481.58	1,481.58	1,481.58	1,481.58
EUR	KRW	EUR	313,539.00	2024-09-24	1,480.866	1,480.866	1,480.866	1,480.866
USD	BRL	BRL	20,000,000.00	2024-07-17	5.39142	5.39142	5.39142	5.39142
USD	BRL	BRL	154,600.00	2024-07-22	5.38972	5.38972	5.38972	5.38972
USD	BRL	USD	3,421,000.00	2024-07-02	5.36361	5.39004	5.39278	5.36061
USD	BRL	USD	865,944.40	2024-09-18	5.40413	5.40413	5.40413	5.40413
USD	CLP	USD	2,150,000.00	2024-07-18	922.7545	926.93	927.627	922.7545
USD	CLP	USD	7,124,871.81	2024-09-23	924.32	928.093	928.093	924.32
USD	COP	COP	20,000,000,000.00	2024-07-09	4,195.10	4,195.10	4,195.10	4,195.10
USD	COP	COP	13,550,000,000.00	2024-07-18	4,179.99	4,160.10	4,179.99	4,147.41
USD	COP	USD	1,748,280.00	2024-06-21	4,132.35	4,132.35	4,132.35	4,132.35
USD	COP	USD	823,600.00	2024-06-28	4,127.80	4,127.80	4,127.80	4,127.80
USD	COP	USD	79,954.43	2024-07-11	4,153.45	4,157.35	4,157.35	4,153.45
USD	COP	USD	13,000,000.00	2024-07-18	4,188.96	4,146.41	4,193.39	4,146.41
USD	COP	USD	850,000.00	2024-07-19	4,178.12	4,178.12	4,178.12	4,178.12
USD	COP	USD	41,762.16	2024-07-25	4,160.51	4,160.51	4,160.51	4,160.51
USD	COP	USD	40,105.00	2024-08-01	4,204.83	4,205.84	4,205.84	4,204.83
USD	COP	USD	72,460.50	2024-08-08	4,202.29	4,202.29	4,202.29	4,202.29
USD	COP	USD	367,253.05	2024-08-15	4,205.71	4,203.71	4,207.71	4,203.52
USD	COP	USD	195,500.00	2024-09-12	4,219.68	4,224.23	4,224.23	4,219.68
USD	COP	USD	80,500.00	2024-10-10	4,250.55	4,250.55	4,250.55	4,250.55
USD	IDR	IDR	5,180,862,100.00	2024-06-28	16,432.56	16,467.13	16,467.13	16,432.56
USD	IDR	IDR	1,333,005,200.00	2024-07-22	16,451.00	16,451.00	16,451.00	16,451.00
USD	IDR	USD	2,496,820.59	2024-09-18	16,545.80	16,545.80	16,545.80	16,545.80
USD	INR	INR	14,203,075.00	2024-07-03	83.569	83.569	83.569	83.569
USD	INR	INR	10,025,580.00	2024-09-18	83.7845	83.7845	83.7845	83.7845
USD	INR	USD	4,400,000.00	2024-07-22	83.6282	83.621	83.6282	83.621
USD	KRW	KRW	69,966,800.00	2024-06-27	1,381.0701	1,381.0701	1,381.0701	1,381.0701
USD	KRW	KRW	372,579,081.00	2024-07-03	1,377.313	1,385.09	1,385.09	1,377.313
USD	KRW	KRW	26,988,862,300.00	2024-09-19	1,379.16	1,379.0195	1,379.16	1,379.0195
USD	KRW	USD	600,000.00	2024-07-18	1,377.00	1,377.00	1,377.00	1,377.00
USD	KRW	USD	1,611,572.06	2024-09-19	1,378.55	1,378.55	1,378.55	1,378.55
USD	PEN	USD	1,784,370.00	2024-08-02	3.77055	3.77055	3.77055	3.77055
USD	PHP	USD	100,000.00	2024-06-20	58.59996	58.59996	58.59996	58.59996
USD	PHP	USD	900,000.00	2024-07-11	58.7613	58.7613	58.7613	58.7613
USD	PHP	USD	200,000.00	2024-07-15	58.6406	58.6406	58.6406	58.6406
USD	PHP	USD	200,000.00	2024-07-17	58.6432	58.6432	58.6432	58.6432
USD	PHP	USD	1,000,000.00	2024-07-23	58.656	58.656	58.656	58.656
USD	PHP	USD	700,000.00	2024-08-15	58.8025	58.8025	58.8025	58.8025
USD	PHP	USD	2,100,000.00	2024-09-12	58.8413	58.8413	58.8413	58.8413
USD	PHP	USD	800,000.00	2024-10-10	58.8578	58.8578	58.8578	58.8578
USD	PHP	USD	600,000.00	2024-11-14	58.8781	58.8781	58.8781	58.8781
USD	PHP	USD	600,000.00	2025-01-09	58.9095	58.9095	58.9095	58.9095
USD	PHP	USD	800,000.00	2025-02-13	58.925	58.925	58.925	58.925
USD	PHP	USD	500,000.00	2025-03-13	58.9372	58.9372	58.9372	58.9372
USD	PHP	USD	800,000.00	2025-04-10	58.9661	58.9661	58.9661	58.9661
USD	PHP	USD	300,000.00	2025-05-15	58.9793	58.9793	58.9793	58.9793
USD	PHP	USD	600,000.00	2025-06-26	59.0026	59.0026	59.0026	59.0026
USD	TWD	TWD	486,746.00	2024-07-03	32.39392	32.39392	32.39392	32.39392
USD	TWD	TWD	3,880,800.00	2024-09-18	32.2315	32.2315	32.2315	32.2315
USD	TWD	USD	2,000,000.00	2024-07-18	32.333	32.333	32.333	32.333

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	6,692,846.00	2024-09-24	785.05	785.05	785.05	785.05	
EUR	CNY	EUR	4,550,618.00	2024-09-24	285.00	285.00	285.00	285.00	
EUR	IDR	EUR	2,297,109.00	2024-09-24	136.00	136.00	136.00	136.00	
EUR	INR	EUR	6,031,952.00	2024-09-24	67.40	67.40	67.40	67.40	
EUR	INR	INR	304,124,620.00	2024-09-19	66.30	66.30	66.30	66.30	
EUR	KZT	EUR	1,488,100.00	2024-09-24	1,205.00	1,205.00	1,205.00	1,205.00	
GBP	BRL	GBP	2,089,011.00	2024-09-24	689.30	689.30	689.30	689.30	
GBP	CNY	GBP	208,811.00	2024-09-24	68.20	68.20	68.20	68.20	
GBP	INR	GBP	2,680,070.00	2024-09-24	40.236	40.236	40.236	40.236	
NOK	BRL	NOK	2,765,383.00	2024-09-24	62.00	62.00	62.00	62.00	
USD	BRL	BRL	203,564,053.00	2024-09-19	502.70	502.70	502.70	502.70	
USD	BRL	BRL	36,515,000.00	2024-09-20	516.20	516.20	516.20	516.20	
USD	BRL	USD	750,000.00	2024-07-02	51.14	51.14	51.14	51.14	
USD	BRL	USD	1,387,712.00	2024-09-24	517.00	517.00	517.00	517.00	
USD	CLP	USD	500,000.00	2024-07-17	33.00	33.00	33.00	33.00	
USD	CLP	USD	494,897.00	2024-09-24	45.00	45.00	45.00	45.00	
USD	CNY	CNY	147,654,691.00	2024-09-20	-20.00	-20.00	-20.00	-20.00	
USD	CNY	USD	93,789,995.00	2024-09-24	-55.00	-55.00	-55.00	-55.00	
USD	COP	COP	42,078,244,200.00	2024-09-19	62.81	62.81	62.81	62.81	
USD	COP	COP	6,000,000,000.00	2025-02-28	135.94	135.94	135.94	135.94	
USD	COP	COP	8,435,227,100.00	2025-03-31	152.91	152.91	152.91	152.91	
USD	COP	COP	8,475,377,400.00	2025-04-30	170.76	170.76	170.76	170.76	
USD	COP	COP	8,470,600,000.00	2025-05-30	187.94	187.94	187.94	187.94	
USD	COP	COP	4,000,000,000.00	2025-06-27	203.97	203.97	203.97	203.97	
USD	COP	COP	5,000,000,000.00	2025-07-31	223.38	223.38	223.38	223.38	
USD	COP	USD	10,571,291.00	2024-09-24	59.21	59.21	59.21	59.21	
USD	IDR	IDR	104,892,172,400.00	2024-09-19	48.01	48.01	48.01	48.01	
USD	IDR	USD	100,000.00	2024-07-03	3.00	3.00	3.00	3.00	
USD	IDR	USD	400,000.00	2024-07-10	6.00	6.00	6.00	6.00	
USD	IDR	USD	1,100,000.00	2024-07-22	12.485	12.485	12.485	12.485	
USD	IDR	USD	16,192,402.00	2024-09-24	50.75	50.75	50.75	50.75	
USD	INR	INR	3,388,247,826.00	2024-06-21	-.20	-.20	-.20	-.20	
USD	INR	INR	45,500,000.00	2024-09-19	25.00	25.00	25.00	25.00	
USD	INR	USD	103,173,670.00	2024-07-22	6.001	6.25	6.30	6.001	
USD	INR	USD	28,736,498.00	2024-09-24	25.99	25.99	25.99	25.99	
USD	KRW	KRW	10,592,375,625.00	2024-09-19	-683.616	-683.50	-683.40	-685.00	
USD	KRW	USD	10,588,423.00	2024-09-24	-684.00	-684.00	-684.00	-684.00	
USD	KZT	USD	10,880.00	2024-09-24	915.00	915.00	915.00	915.00	
USD	MYR	USD	67,165,177.00	2024-09-24	-210.00	-210.00	-210.00	-210.00	
USD	PEN	USD	2,133,097.00	2024-09-24	5.00	5.00	5.00	5.00	
USD	PHP	PHP	221,017,648.00	2024-09-19	110.50	110.50	110.50	110.50	
USD	PHP	USD	1,602,478.00	2024-09-24	95.00	95.00	95.00	95.00	
USD	TWD	TWD	362,034,018.00	2024-09-20	-148.20	-148.20	-148.20	-148.20	
USD	TWD	USD	2,032,183.00	2024-09-24	-172.00	-172.00	-172.00	-172.00	
USD	VND	USD	6,875,682.00	2024-09-24	160.00	160.00	160.00	160.00	