



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-27 21:00:00
To Date/Time (GMT):	2024-06-28 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

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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	BRL	BRL	5,000,000.00	2024-07-26	6.00122	6.00122	6.00122	6.00122	
EUR	CLP	CLP	400,000,000.00	2024-07-26	1,011.90	1,011.90	1,011.90	1,011.90	
EUR	DOP	EUR	1,136,987.80	2024-08-30	63.5545	63.5545	63.5545	63.5545	
EUR	DOP	EUR	682,192.68	2025-01-31	64.95667	64.95667	64.95667	64.95667	
EUR	DOP	EUR	568,493.90	2025-02-28	65.25666	65.25666	65.25666	65.25666	
EUR	DOP	EUR	454,795.12	2025-05-30	65.96451	65.96451	65.96451	65.96451	
EUR	DOP	EUR	2,842,469.50	2025-06-30	69.48157	69.48157	69.48157	69.48157	
USD	BRL	BRL	6,409,000.00	2024-07-09	5.57694	5.57694	5.57694	5.57694	
USD	BRL	BRL	30,000,000.00	2024-07-17	5.60049	5.60049	5.60049	5.60049	
USD	BRL	BRL	1,164,500.00	2024-07-22	5.56346	5.56346	5.56346	5.56346	
USD	BRL	BRL	156,000.00	2024-08-06	5.61096	5.61096	5.61096	5.61096	
USD	BRL	BRL	18,435,000.00	2024-08-08	5.60178	5.60178	5.60178	5.60178	
USD	BRL	BRL	8,030,300.00	2024-09-09	5.58966	5.58966	5.58966	5.58966	
USD	BRL	BRL	600,000.00	2024-12-16	5.6913	5.6913	5.6913	5.6913	
USD	BRL	BRL	4,004,000.00	2025-05-23	5.76607	5.76607	5.76607	5.76607	
USD	BRL	USD	14,126,000.00	2024-08-02	5.51894	5.61074	5.61074	5.51894	
USD	BRL	USD	3,590,308.00	2024-09-24	5.62219	5.62219	5.62219	5.62219	
USD	CLP	USD	2,200,000.00	2024-08-02	948.4323	940.757	948.4323	940.757	
USD	CNY	CNY	2,367,000.00	2024-07-19	7.1363	7.1363	7.1363	7.1363	
USD	COP	COP	314,309,300.00	2024-07-05	4,152.89	4,152.89	4,152.89	4,152.89	
USD	COP	COP	217,674,100.00	2024-07-15	4,160.15	4,160.15	4,160.15	4,160.15	
USD	COP	COP	2,596,044,500.00	2024-07-29	4,158.52	4,158.52	4,158.52	4,158.52	
USD	COP	COP	139,400,000,000.00	2024-08-02	4,165.00	4,164.46	4,166.02	4,164.46	
USD	COP	COP	4,750,657,700.00	2024-08-05	4,163.66	4,163.66	4,163.66	4,163.66	
USD	COP	USD	500,000.00	2024-07-31	4,163.86	4,163.86	4,163.86	4,163.86	
USD	COP	USD	1,040,894.66	2024-09-18	4,186.73	4,186.73	4,186.73	4,186.73	
USD	COP	USD	1,340.00	2024-09-19	4,214.33	4,214.33	4,214.33	4,214.33	
USD	COP	USD	1,311,619.00	2024-09-24	4,199.11	4,199.11	4,199.11	4,199.11	
USD	EGP	EGP	20,000,000.00	2024-07-15	48.35	48.35	48.35	48.35	
USD	IDR	IDR	341,865,000,000.00	2024-08-02	16,353.50	16,356.10	16,356.10	16,353.50	
USD	IDR	IDR	49,704,137,201.00	2024-08-05	16,348.00	16,348.00	16,348.00	16,348.00	
USD	IDR	USD	1,657,592.34	2024-09-18	16,358.40	16,358.40	16,358.40	16,358.40	
USD	IDR	USD	9,753,679.00	2024-09-24	16,368.27	16,368.27	16,368.27	16,368.27	
USD	INR	INR	500,000.00	2024-08-06	83.4718	83.4718	83.4718	83.4718	
USD	INR	INR	23,235,247.00	2024-10-01	83.59659	83.59659	83.59659	83.59659	
USD	INR	INR	23,235,247.00	2025-01-02	83.89612	83.89612	83.89612	83.89612	
USD	INR	INR	23,235,247.00	2025-04-03	84.267	84.267	84.267	84.267	
USD	INR	INR	23,235,247.00	2025-07-01	84.667	84.667	84.667	84.667	
USD	INR	INR	347,000,000.00	2025-09-30	85.165	85.165	85.165	85.165	
USD	INR	USD	25,000,000.00	2024-08-02	83.481	83.4389	83.481	83.4299	
USD	KRW	KRW	25,902,792,391.15	2024-07-03	1,377.56	1,377.7011	1,377.7011	1,377.56	
USD	KRW	KRW	176,210,400.00	2024-07-29	1,374.48	1,376.3298	1,376.3298	1,374.48	
USD	KRW	KRW	20,839,483,832.53	2024-08-05	1,375.12	1,375.12	1,375.12	1,375.12	
USD	KRW	KRW	71,700,000.00	2024-08-06	1,377.80	1,377.86	1,377.86	1,377.6618	
USD	KRW	KRW	62,387,000.00	2024-08-19	1,375.47	1,375.47	1,375.47	1,375.47	
USD	KRW	KRW	5,100,000,000.00	2024-08-23	1,374.97	1,374.97	1,374.97	1,374.97	
USD	KRW	KRW	552,876,000.00	2024-09-09	1,373.6799	1,373.6799	1,373.6799	1,373.6799	
USD	KRW	USD	1,800,000.00	2024-08-02	1,384.20	1,376.9995	1,384.20	1,376.99	
USD	MYR	MYR	7,910,000.00	2024-07-17	4.71451	4.71451	4.71451	4.71451	
USD	MYR	USD	4,669,153.00	2024-09-24	4.7049	4.7049	4.7049	4.7049	
USD	PHP	PHP	711,511,000.00	2024-07-03	58.4512	58.4304	58.4512	58.4304	
USD	PHP	PHP	476,775,393.94	2024-08-05	58.4768	58.4768	58.4768	58.4768	
USD	PHP	PHP	24,702,208.00	2024-10-01	58.441	58.441	58.441	58.441	
USD	PHP	PHP	24,702,208.00	2025-01-02	58.497	58.497	58.497	58.497	
USD	PHP	PHP	24,702,208.00	2025-04-01	58.542	58.542	58.542	58.542	

Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	PHP	PHP	34,911,000.00	2025-04-24	58.57	58.571	58.571	58.57
USD	PHP	PHP	48,042,000.00	2025-05-23	58.585	58.585	58.585	58.585
USD	PHP	PHP	24,702,208.00	2025-07-01	58.58357	58.58357	58.58357	58.58357
USD	PHP	USD	200,000.00	2024-08-01	58.4527	58.4527	58.4527	58.4527
USD	TWD	TWD	23,124,000.00	2024-07-03	32.42584	32.42584	32.42584	32.42584
USD	TWD	TWD	324,307,000.00	2024-07-09	32.417	32.417	32.417	32.417
USD	TWD	TWD	850,000.00	2024-08-05	32.40447	32.40447	32.40447	32.40447
USD	TWD	TWD	2,925,000.00	2024-08-06	32.491	32.491	32.491	32.491
USD	TWD	TWD	249,979,000.00	2024-08-08	32.40358	32.40358	32.40358	32.40358
USD	TWD	TWD	650,980.00	2024-09-18	32.3291	32.3291	32.3291	32.3291
USD	TWD	TWD	29,822,000.00	2024-11-25	32.2175	32.2175	32.2175	32.2175
USD	TWD	USD	15,800,000.00	2024-08-02	32.4665	32.434	32.4665	32.434

NDS

Currency		Notional	Dates	Rates				
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	15,000,000.00	2024-09-06	398.00	398.00	398.00	398.00
USD	BRL	BRL	19,400,000.00	2024-09-13	436.90	445.54	445.54	436.90
USD	BRL	BRL	123,000,000.00	2024-10-03	565.20	565.20	565.20	565.20
USD	BRL	BRL	25,000,000.00	2025-11-28	3,727.80	3,727.80	3,727.80	3,727.80
USD	BRL	BRL	20,000,000.00	2026-06-02	5,677.40	5,677.40	5,677.40	5,677.40
USD	CLP	USD	200,000.00	2024-07-15	4.145	4.145	4.145	4.145
USD	CLP	USD	200,000.00	2024-07-17	-.92	-.92	-.92	-.92
USD	CLP	USD	300,000.00	2024-07-18	.12	.12	.12	.12
USD	CLP	USD	200,000.00	2024-07-25	13.00	13.00	13.00	13.00
USD	CLP	USD	900,000.00	2024-07-26	13.00	14.782	14.782	13.00
USD	CLP	USD	300,000.00	2024-07-29	14.00	14.00	14.00	14.00
USD	CLP	USD	400,000.00	2024-08-01	9.00	13.00	13.00	9.00
USD	CLP	USD	600,000.00	2024-08-02	13.00	13.00	13.00	13.00
USD	COP	USD	100,000.00	2024-07-15	.49	.49	.49	.49
USD	IDR	USD	100,000.00	2024-08-01	7.00	7.00	7.00	7.00
USD	IDR	USD	200,000.00	2024-08-02	8.00	8.00	8.00	8.00
USD	INR	INR	1,200,000,000.00	2024-08-08	7.80	7.80	7.80	7.80
USD	INR	USD	100,000.00	2024-07-15	.90	.90	.90	.90
USD	INR	USD	100,000.00	2024-07-18	1.733	1.733	1.733	1.733
USD	INR	USD	300,000.00	2024-07-22	2.747	2.57	2.747	2.57
USD	INR	USD	15,540,144.00	2024-07-26	3.802	3.75	3.802	3.75
USD	INR	USD	45,067,845.00	2024-08-02	5.516	5.594	5.594	5.498
USD	INR	USD	25,000,000.00	2024-09-03	8.553	8.553	8.553	8.553
USD	INR	USD	25,000,000.00	2024-10-03	16.80	16.80	16.80	16.80
USD	KRW	KRW	12,234,671,000.00	2024-08-01	-197.00	-197.00	-197.00	-197.00
USD	KRW	KRW	25,477,163,315.00	2024-08-05	-250.00	-250.00	-250.00	-250.00
USD	KRW	KRW	35,000,000,000.00	2024-08-08	-223.00	-223.00	-223.00	-223.00
USD	KRW	USD	25,000,000.00	2025-01-02	-1,229.35	-1,229.35	-1,229.35	-1,229.35
USD	TWD	TWD	99,455,082.00	2024-08-05	-29.90	-29.90	-29.90	-29.90
USD	TWD	TWD	490,000,000.00	2024-08-08	-29.05	-29.05	-29.05	-29.05