



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-13 21:00:00
To Date/Time (GMT):	2024-05-14 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

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FX_OPTION

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	23,000,000.00	2024-11-25	173.32536	173.32536	173.32536	173.32536
EUR	USD	EUR	71,000,000.00	2024-11-25	191.00268	191.00268	191.00268	191.00268
GBP	USD	GBP	19,000,000.00	2024-11-25	252.93474	252.93474	252.93474	252.93474
USD	JPY	JPY	2,900,000,000.00	2024-11-25	.01734	.01734	.01734	.01734

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	85,407.00	2024-06-24	5.57927	5.57927	5.57927	5.57927	
EUR	CNY	EUR	3,212,391.00	2024-06-24	7.692	7.692	7.692	7.692	
EUR	IDR	EUR	198,669.00	2024-06-24	17,455.50	17,455.50	17,455.50	17,455.50	
EUR	INR	EUR	714,273.00	2024-06-24	90.3492	90.3492	90.3492	90.3492	
EUR	KRW	EUR	375,222.00	2024-06-24	1,477.212	1,477.212	1,477.212	1,477.212	
EUR	KZT	EUR	397,076.00	2024-06-24	481.00	481.00	481.00	481.00	
EUR	MYR	MYR	16,000,000.00	2024-06-05	5.105	5.105	5.105	5.105	
GBP	BRL	GBP	10,864.00	2024-06-24	6.48039	6.48039	6.48039	6.48039	
GBP	CNY	GBP	90,476.00	2024-06-24	8.9364	8.9364	8.9364	8.9364	
GBP	INR	GBP	8,724.00	2024-06-24	105.0033	105.0033	105.0033	105.0033	
NOK	BRL	NOK	4,699.00	2024-06-24	.47685	.47685	.47685	.47685	
USD	BRL	BRL	20,000,000.00	2024-06-14	5.1444	5.1444	5.1444	5.1444	
USD	BRL	BRL	11,000,000.00	2024-06-20	5.15194	5.15194	5.15194	5.15194	
USD	BRL	BRL	17,500,000.00	2024-08-01	5.17243	5.17243	5.17243	5.17243	
USD	BRL	BRL	12,500,000.00	2024-09-03	5.18501	5.18501	5.18501	5.18501	
USD	BRL	BRL	12,500,000.00	2024-12-02	5.22965	5.22965	5.22965	5.22965	
USD	BRL	USD	10,339,000.00	2024-06-04	5.14745	5.13832	5.1538	5.13452	
USD	BRL	USD	13,759,217.72	2024-06-20	5.15201	5.15201	5.15201	5.15201	
USD	BRL	USD	618,483.00	2024-06-24	5.1515	5.1515	5.1515	5.1515	
USD	CLP	USD	6,000,000.00	2024-06-17	916.3704	915.1723	917.02	915.1723	
USD	CLP	USD	7,000,000.00	2024-06-21	917.227	917.227	917.227	917.227	
USD	CLP	USD	43,861.00	2024-06-24	918.56	918.56	918.56	918.56	
USD	CNY	USD	2,000,000.00	2024-06-14	7.1118	7.1118	7.1118	7.1118	
USD	CNY	USD	20,875,458.00	2024-06-24	7.1115	7.1115	7.1115	7.1115	
USD	COP	COP	30,527,642,900.00	2024-06-04	3,872.58	3,872.58	3,872.58	3,872.58	
USD	COP	COP	3,800,000,000.00	2024-06-12	3,889.629	3,889.629	3,889.629	3,889.629	
USD	COP	COP	1,203,730,000.00	2024-06-20	3,896.59	3,896.59	3,896.59	3,896.59	
USD	COP	COP	52,900,000,000.00	2024-07-16	3,901.72	3,901.72	3,901.72	3,901.72	
USD	COP	COP	52,900,000,000.00	2024-08-16	3,927.39	3,927.39	3,927.39	3,927.39	
USD	COP	USD	61,974.00	2024-05-23	3,891.68	3,891.68	3,891.68	3,891.68	
USD	COP	USD	1,500,000.00	2024-06-17	3,884.64	3,884.64	3,884.64	3,884.64	
USD	COP	USD	14,000,000.00	2024-06-20	3,894.51	3,892.19	3,894.51	3,892.19	
USD	COP	USD	129,597.00	2024-06-24	3,897.64	3,897.64	3,897.64	3,897.64	
USD	COP	USD	158,989.25	2024-06-27	3,917.73	3,896.37	3,917.73	3,896.37	
USD	COP	USD	26,801.50	2024-07-11	3,922.64	3,911.10	3,924.34	3,911.10	
USD	COP	USD	15,660.00	2024-07-25	3,930.25	3,930.25	3,930.25	3,930.25	
USD	COP	USD	82,302.84	2024-08-01	3,935.66	3,928.35	3,936.31	3,928.35	
USD	COP	USD	14,945.00	2024-08-08	3,936.89	3,921.41	3,936.89	3,921.41	
USD	COP	USD	103,939.62	2024-08-15	3,945.80	3,924.33	3,945.80	3,924.33	
USD	IDR	IDR	4,028,680,000.00	2024-06-20	16,131.00	16,131.00	16,131.00	16,131.00	
USD	IDR	USD	650,000.00	2024-05-31	16,132.00	16,132.00	16,132.00	16,132.00	
USD	IDR	USD	1,798,481.91	2024-06-20	16,122.00	16,122.00	16,122.00	16,122.00	
USD	IDR	USD	8,319,724.00	2024-06-24	16,152.34	16,152.34	16,152.34	16,152.34	
USD	INR	INR	3,000,000.00	2024-06-05	83.549	83.549	83.549	83.549	
USD	INR	INR	1,551,103,295.00	2024-06-20	83.6146	83.6107	83.6146	83.6107	
USD	INR	INR	205,000,000.00	2025-03-28	84.6794	84.6794	84.6794	84.6794	
USD	INR	USD	14,000,000.00	2024-06-18	83.597	83.589	83.6055	83.589	
USD	INR	USD	16,431,903.65	2024-06-20	83.604	83.604	83.605	83.604	
USD	INR	USD	9,883,931.00	2024-06-24	83.6307	83.6307	83.6307	83.6307	
USD	KRW	KRW	193,908,000.00	2024-05-31	1,364.003	1,364.003	1,364.003	1,364.003	
USD	KRW	KRW	16,879,397.00	2024-06-05	1,368.956	1,368.956	1,368.956	1,368.956	
USD	KRW	USD	500,000.00	2024-06-17	1,367.92	1,367.92	1,367.92	1,367.92	
USD	KRW	USD	950,242.00	2024-06-24	1,367.08	1,367.08	1,367.08	1,367.08	
USD	KZT	USD	1,142,241.00	2024-06-24	445.5375	445.5375	445.5375	445.5375	
USD	MYR	USD	3,000,000.00	2024-06-18	4.70998	4.70998	4.70998	4.70998	

SEF Trade Data Report



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

USD	MYR	USD	12,877,811.00	2024-06-24	4.7274	4.7274	4.7274	4.7274
USD	PEN	USD	5,199,895.00	2024-06-24	3.7252	3.7252	3.7252	3.7252
USD	PHP	PHP	1,000,000.00	2024-07-02	57.7801	57.7801	57.7801	57.7801
USD	PHP	PHP	2,000,000.00	2024-08-20	57.8266	57.8266	57.8266	57.8266
USD	PHP	USD	3,100,000.00	2024-05-31	57.763	57.763	57.763	57.763
USD	PHP	USD	1,200,000.00	2024-06-18	57.864	57.864	57.864	57.864
USD	PHP	USD	98,227.00	2024-06-24	57.903	57.903	57.903	57.903
USD	TWD	TWD	70,134.00	2024-06-05	32.41406	32.41406	32.41406	32.41406
USD	TWD	TWD	3,567,410.00	2024-06-20	32.291	32.291	32.291	32.291
USD	TWD	USD	3,000,000.00	2024-06-20	32.301	32.301	32.301	32.301
USD	TWD	USD	11,115.00	2024-06-24	32.3835	32.3835	32.3835	32.3835
USD	TWD	USD	100,000.00	2024-08-15	32.1752	32.1752	32.1752	32.1752
USD	TWD	USD	100,000.00	2024-10-17	32.0037	32.0037	32.0037	32.0037
USD	TWD	USD	400,000.00	2024-11-14	31.9263	31.9263	31.9263	31.9263
USD	TWD	USD	100,000.00	2024-12-12	31.8374	31.8374	31.8374	31.8374
USD	TWD	USD	300,000.00	2025-01-09	31.7117	31.7117	31.7117	31.7117
USD	TWD	USD	300,000.00	2025-02-13	31.6094	31.6094	31.6094	31.6094
USD	TWD	USD	100,000.00	2025-03-13	31.5215	31.5215	31.5215	31.5215
USD	TWD	USD	100,000.00	2025-04-10	31.4345	31.4345	31.4345	31.4345
USD	TWD	USD	200,000.00	2025-05-15	31.3271	31.3271	31.3271	31.3271
USD	TWD	USD	100,000.00	2025-06-12	31.2461	31.2461	31.2461	31.2461
USD	VND	USD	3,232,772.00	2024-06-24	25,520.00	25,520.00	25,520.00	25,520.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	10,000,000.00	2025-03-17	1,421.80	1,421.80	1,421.80	1,421.80	
USD	CLP	USD	100,000.00	2024-05-29	9.27	9.27	9.27	9.27	
USD	CLP	USD	200,000.00	2024-05-31	15.00	15.00	15.00	15.00	
USD	CLP	USD	300,000.00	2024-06-03	1.00	1.00	1.00	1.00	
USD	CLP	USD	200,000.00	2024-06-07	26.00	26.00	26.00	26.00	
USD	CLP	USD	200,000.00	2024-06-13	37.00	37.00	37.00	37.00	
USD	CLP	USD	2,900,000.00	2024-06-17	40.00	22.00	40.00	22.00	
USD	CNY	USD	2,100,000.00	2024-06-26	-18.00	-18.00	-18.00	-18.00	
USD	COP	USD	100,000.00	2024-05-31	3.94	3.94	3.94	3.94	
USD	COP	USD	100,000.00	2024-06-06	7.40	7.40	7.40	7.40	
USD	COP	USD	100,000.00	2024-06-07	7.80	7.80	7.80	7.80	
USD	COP	USD	100,000.00	2024-06-11	8.04	8.04	8.04	8.04	
USD	COP	USD	3,900,000.00	2024-06-17	13.05	12.47	13.21	12.47	
USD	IDR	USD	100,000.00	2024-05-31	2.334	2.334	2.334	2.334	
USD	IDR	USD	100,000.00	2024-06-03	1.701	1.701	1.701	1.701	
USD	IDR	USD	100,000.00	2024-06-14	6.50	6.50	6.50	6.50	
USD	IDR	USD	41,600,000.00	2024-06-20	11.00	10.00	11.00	10.00	
USD	INR	INR	1,334,000,000.00	2024-07-16	17.65	17.65	17.65	17.65	
USD	INR	USD	200,000.00	2024-05-22	.00	.00	.00	.00	
USD	INR	USD	200,000.00	2024-05-29	.041	.40	.40	.041	
USD	INR	USD	700,000.00	2024-05-31	2.20	2.20	2.20	2.20	
USD	INR	USD	900,000.00	2024-06-03	1.45	1.76	1.76	1.45	
USD	INR	USD	200,000.00	2024-06-06	2.289	2.289	2.289	2.289	
USD	INR	USD	900,000.00	2024-06-10	3.429	3.40	3.429	3.40	
USD	INR	USD	100,000.00	2024-06-14	4.90	4.90	4.90	4.90	
USD	INR	USD	13,209,391.00	2024-06-18	6.03	5.915	6.08	5.775	
USD	KRW	USD	200,000.00	2024-05-24	-32.00	-32.00	-32.00	-32.00	
USD	KRW	USD	21,200,000.00	2024-06-07	-58.00	-44.00	-44.00	-68.00	
USD	KRW	USD	9,100,000.00	2024-06-10	-90.00	-64.578	-64.00	-90.00	
USD	KRW	USD	20,400,000.00	2024-06-14	-105.147	-91.00	-91.00	-105.147	
USD	TWD	TWD	654,000,000.00	2024-06-17	-30.80	-30.80	-30.80	-30.80	