



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-29 22:00:00
To Date/Time (GMT):	2023-11-30 22:00:00

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		Amount	Maturity	First	Last	High	Low
			.00					

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	35,578,900.00	2023-12-12	4.94328	4.94328	4.94328	4.94328	
USD	BRL	BRL	34,289,000.00	2024-01-09	4.96482	4.96482	4.96482	4.96482	
USD	BRL	BRL	55,000,000.00	2024-02-26	4.96248	4.96248	4.96248	4.96248	
USD	BRL	BRL	55,000,000.00	2024-07-29	5.05376	5.05376	5.05376	5.05376	
USD	BRL	BRL	5,500,000.00	2024-12-02	5.11185	5.11185	5.11185	5.11185	
USD	BRL	USD	13,206,587.00	2023-12-20	4.93346	4.93346	4.93346	4.93346	
USD	BRL	USD	9,576,000.00	2024-01-03	4.94903	4.93441	4.95979	4.93441	
USD	CLP	USD	4,125,855.60	2023-12-20	869.63	869.63	869.63	869.63	
USD	CNY	CNY	276,957,000.00	2023-12-12	7.1026	7.1026	7.1026	7.1026	
USD	CNY	CNY	269,827,000.00	2024-01-09	7.096	7.096	7.096	7.096	
USD	COP	COP	20,475,600,000.00	2023-12-14	4,049.03	4,061.40	4,061.40	4,049.03	
USD	COP	COP	5,724,847,000.00	2023-12-28	4,061.20	4,061.46	4,061.46	4,061.20	
USD	COP	COP	1,030,000,000.00	2024-09-26	4,300.954	4,300.954	4,300.954	4,300.954	
USD	COP	COP	1,030,000,000.00	2024-10-24	4,321.016	4,321.016	4,321.016	4,321.016	
USD	COP	COP	8,440,000,000.00	2024-11-25	4,342.02	4,344.33	4,344.33	4,342.02	
USD	COP	USD	1,496,580.00	2023-12-11	4,032.23	4,032.23	4,032.23	4,032.23	
USD	COP	USD	1,735,440.00	2023-12-15	4,036.01	4,036.01	4,036.01	4,036.01	
USD	COP	USD	15,068,425.00	2023-12-28	4,063.024	4,077.45	4,077.45	4,063.024	
USD	COP	USD	3,025.00	2024-02-01	4,104.96	4,104.96	4,104.96	4,104.96	
USD	COP	USD	1,442.00	2024-02-29	4,131.53	4,131.53	4,131.53	4,131.53	
USD	COP	USD	6,837,350.00	2024-05-06	4,158.00	4,158.00	4,158.00	4,158.00	
USD	IDR	IDR	369,400,000,000.00	2024-02-29	15,479.00	15,479.00	15,479.00	15,479.00	
USD	INR	INR	1,666,524,000.00	2023-12-20	83.387	83.387	83.387	83.387	
USD	INR	INR	700,000,000.00	2024-01-22	83.4913	83.4913	83.4913	83.4913	
USD	INR	INR	500,000,000.00	2024-04-29	83.8803	83.8803	83.8803	83.8803	
USD	INR	INR	600,000,000.00	2024-05-28	84.011	84.011	84.011	84.011	
USD	INR	INR	600,000,000.00	2024-06-24	84.104	84.104	84.104	84.104	
USD	INR	INR	273,490,000.00	2024-08-01	84.215	84.215	84.215	84.215	
USD	INR	USD	5,000,000.00	2023-12-20	83.4167	83.4167	83.4167	83.4167	
USD	INR	USD	6,000,000.00	2023-12-22	83.4026	83.4026	83.4026	83.4026	
USD	INR	USD	4,000,000.00	2023-12-26	83.4395	83.4395	83.4395	83.4395	
USD	INR	USD	3,900,000.00	2023-12-29	83.437	83.4467	83.4467	83.437	
USD	INR	USD	5,000,000.00	2024-01-04	83.4505	83.4505	83.4505	83.4505	
USD	KRW	KRW	3,069,277,700.00	2023-12-05	1,297.19	1,297.19	1,297.19	1,297.19	
USD	KRW	KRW	41,329,615.00	2024-01-04	1,286.22	1,286.22	1,286.22	1,286.22	
USD	KRW	KRW	2,871,000,000.00	2024-02-22	1,294.32	1,294.32	1,294.32	1,294.32	
USD	KRW	KRW	3,630,000,000.00	2024-03-26	1,292.17	1,292.28	1,292.28	1,292.17	
USD	KRW	USD	4,000,000.00	2024-01-04	1,289.1245	1,294.65	1,294.65	1,289.1245	
USD	KZT	USD	1,898,583.00	2023-12-20	461.1376	461.1376	461.1376	461.1376	
USD	MYR	MYR	700,000.00	2024-02-02	4.6548	4.6548	4.6548	4.6548	
USD	MYR	USD	2,572,044.00	2023-12-20	4.6555	4.6555	4.6555	4.6555	
USD	MYR	USD	3,000,000.00	2024-01-04	4.64572	4.64572	4.64572	4.64572	
USD	PEN	PEN	35,900.00	2023-12-14	3.7365	3.7365	3.7365	3.7365	
USD	PEN	USD	600,000.00	2023-12-28	3.74286	3.74286	3.74286	3.74286	
USD	PHP	PHP	15,244,653.48	2023-12-05	55.4772	55.4772	55.4772	55.4772	
USD	PHP	PHP	10,545,950.00	2023-12-20	55.4409	55.4409	55.4409	55.4409	
USD	PHP	PHP	52,243,000.00	2024-10-24	55.535	55.535	55.535	55.535	
USD	PHP	USD	2,800,000.00	2023-12-29	55.4516	55.4516	55.4516	55.4516	
USD	PHP	USD	800,000.00	2024-01-02	55.4334	55.4334	55.4334	55.4334	
USD	TWD	TWD	362,069,000.00	2023-12-12	31.29051	31.29051	31.29051	31.29051	
USD	TWD	TWD	169,891.00	2024-01-04	30.99925	30.99925	30.99925	30.99925	
USD	TWD	TWD	332,087,000.00	2024-01-09	31.1549	31.1549	31.1549	31.1549	
USD	TWD	USD	2,000,000.00	2024-01-04	31.1155	31.1155	31.1155	31.1155	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	4,500,000.00	2024-02-05	326.54	326.54	326.54	326.54	
USD	CLP	USD	300,000.00	2023-12-21	8.55	8.55	8.55	8.55	
USD	COP	USD	100,000.00	2024-01-02	10.953	10.953	10.953	10.953	
USD	COP	USD	400,000.00	2024-01-04	16.14	16.14	16.14	15.769	
USD	IDR	USD	10,200,000.00	2023-12-18	.00	.00	.00	.00	
USD	IDR	USD	100,000.00	2023-12-21	1.738	1.738	1.738	1.738	
USD	INR	INR	510,000,000.00	2023-12-29	4.60	4.60	4.60	4.60	
USD	INR	INR	1,100,000,000.00	2024-01-09	6.686	6.686	6.686	6.686	
USD	INR	INR	1,639,217,500.00	2024-02-09	15.20	15.12	15.20	15.12	
USD	INR	USD	20,000,000.00	2024-03-20	25.58	25.58	25.58	25.58	
USD	KRW	KRW	16,101,611,214.00	2024-01-04	-233.00	-233.00	-233.00	-233.00	
USD	KRW	KRW	23,900,000,000.00	2024-01-09	-215.00	-215.00	-215.00	-215.00	
USD	KRW	KRW	17,570,575,520.00	2024-02-05	-458.81	-458.81	-458.81	-458.81	
USD	KRW	KRW	5,943,508,900.00	2024-03-11	-668.00	-668.00	-668.00	-668.00	
USD	KRW	USD	700,000.00	2023-12-22	-5.619	-5.619	-5.619	-5.619	
USD	KRW	USD	5,388,832.00	2023-12-26	-32.333	-23.00	-23.00	-32.336	
USD	KRW	USD	300,000.00	2023-12-27	-47.943	-40.874	-40.874	-47.943	
USD	KRW	USD	100,000.00	2023-12-28	-51.301	-51.301	-51.301	-51.301	
USD	MYR	MYR	20,181,000.00	2024-02-06	-201.00	-201.00	-201.00	-201.00	
USD	PHP	PHP	668,953,050.00	2024-01-05	-37.00	-37.00	-37.00	-37.00	
USD	PHP	PHP	668,953,050.00	2024-02-05	-6.00	-6.00	-6.00	-6.00	
USD	TWD	TWD	66,479,243.00	2024-01-04	-218.471	-218.471	-218.471	-218.471	
USD	TWD	TWD	215,000,000.00	2024-01-09	-164.50	-164.50	-164.50	-164.50	
USD	TWD	TWD	79,382,000.00	2024-02-05	-330.00	-330.00	-330.00	-330.00	
USD	TWD	USD	1,221,256.00	2023-12-20	-8.625	-13.765	-8.625	-13.765	
USD	TWD	USD	2,108,298.00	2023-12-21	-3.24	-14.051	-3.24	-14.051	
USD	TWD	USD	26,026,407.00	2023-12-26	-24.778	-30.927	-24.32	-46.00	
USD	TWD	USD	1,163,052.00	2023-12-27	-7.846	-51.00	-7.846	-51.00	
USD	TWD	USD	100,000.00	2023-12-28	-8.666	-8.666	-8.666	-8.666	
USD	TWD	USD	1,700,000.00	2023-12-29	-14.454	-45.00	-3.567	-49.983	
USD	TWD	USD	92,074,803.00	2024-01-04	-69.203	-73.641	-48.627	-115.492	