



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-11 22:00:00
To Date/Time (GMT):	2024-01-12 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	Currency	Amount	Maturity	First	Last	High	Low	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	854,832.00	2024-03-25	5.3666	5.3666	5.3666	5.3666	
EUR	CNY	EUR	6,566,931.00	2024-03-25	7.806	7.806	7.806	7.806	
EUR	IDR	EUR	57,603.00	2024-03-25	17,140.40	17,140.40	17,140.40	17,140.40	
EUR	INR	EUR	1,952,805.00	2024-03-26	91.4908	91.4908	91.4908	91.4908	
EUR	KRW	EUR	265,322.00	2024-03-25	1,439.6495	1,439.6495	1,439.6495	1,439.6495	
EUR	KZT	EUR	174,640.00	2024-03-26	502.0275	502.0275	502.0275	502.0275	
GBP	BRL	GBP	80,985.00	2024-03-25	6.23332	6.23332	6.23332	6.23332	
GBP	CNY	GBP	33,369.00	2024-03-25	9.0619	9.0619	9.0619	9.0619	
GBP	INR	GBP	231,980.00	2024-03-26	106.23248	106.23248	106.23248	106.23248	
USD	BRL	BRL	10,000,000.00	2024-02-20	4.8662	4.8662	4.8662	4.8662	
USD	BRL	BRL	17,034,000.00	2024-11-25	5.01623	5.01623	5.01623	5.01623	
USD	BRL	USD	5,277,000.00	2024-02-02	4.85973	4.86504	4.87601	4.84367	
USD	BRL	USD	5,358,103.00	2024-03-25	4.885	4.885	4.885	4.885	
USD	CLP	CLP	245,295,000.00	2024-03-20	912.14325	912.14325	912.14325	912.14325	
USD	CLP	CLP	211,000,000.00	2024-04-24	910.35	910.35	910.35	910.35	
USD	CLP	USD	470,000.00	2024-02-23	911.66	911.66	911.66	911.66	
USD	CLP	USD	7,300,000.00	2024-03-20	912.02	912.02	912.02	912.02	
USD	CLP	USD	461,740.00	2024-03-25	912.22	912.22	912.22	912.22	
USD	CNY	CNY	50,000,000.00	2024-04-01	7.10459	7.10459	7.10459	7.10459	
USD	CNY	USD	1,400,000.00	2024-02-26	7.0944	7.0956	7.0956	7.0944	
USD	CNY	USD	19,303,431.00	2024-03-25	7.0928	7.0928	7.0928	7.0928	
USD	COP	COP	30,614,378,400.00	2024-01-26	3,917.25	3,917.25	3,917.25	3,917.25	
USD	COP	COP	1,400,000,000.00	2024-02-12	3,931.22	3,931.22	3,931.22	3,931.22	
USD	COP	COP	22,675,000,000.00	2024-03-18	3,948.05	3,948.05	3,948.05	3,948.05	
USD	COP	COP	3,901,000,000.00	2024-12-23	4,121.81	4,121.81	4,121.81	4,121.81	
USD	COP	USD	1,203,730.00	2024-01-19	3,907.33	3,907.33	3,907.33	3,907.33	
USD	COP	USD	2,300,000.00	2024-01-30	3,923.40	3,923.40	3,923.40	3,923.40	
USD	COP	USD	5,260.00	2024-02-29	3,949.68	3,948.88	3,949.68	3,948.88	
USD	COP	USD	2,300,000.00	2024-03-20	3,946.682	3,946.682	3,946.682	3,946.682	
USD	COP	USD	165,395.00	2024-03-26	3,946.33	3,946.33	3,946.33	3,946.33	
USD	COP	USD	8,250.00	2024-04-04	3,963.05	3,963.05	3,963.05	3,963.05	
USD	COP	USD	950,000.00	2024-04-24	3,976.25	3,976.25	3,976.25	3,976.25	
USD	IDR	IDR	6,193,427,000.00	2024-02-21	15,536.43	15,536.43	15,536.43	15,536.43	
USD	IDR	USD	1,294,925.16	2024-03-20	15,576.50	15,582.80	15,582.80	15,576.50	
USD	IDR	USD	7,902,180.00	2024-03-25	15,580.60	15,580.60	15,580.60	15,580.60	
USD	INR	INR	50,273,351.00	2024-01-22	82.8554	82.8554	82.8554	82.8554	
USD	INR	INR	52,532,168.00	2024-02-22	82.9487	82.9487	82.9487	82.9487	
USD	INR	INR	13,285,008.00	2024-03-20	83.1211	83.1211	83.1211	83.1211	
USD	INR	INR	53,029,688.00	2024-03-22	83.0381	83.0381	83.0381	83.0381	
USD	INR	INR	55,091,953.00	2024-04-22	83.213	83.213	83.213	83.213	
USD	INR	INR	55,091,953.00	2024-05-22	83.328	83.328	83.328	83.328	
USD	INR	INR	415,000,000.00	2024-06-03	83.4167	83.4167	83.4167	83.4167	
USD	INR	INR	55,091,953.00	2024-06-21	83.4414	83.4414	83.4414	83.4414	
USD	INR	INR	51,851,250.00	2024-07-22	83.5711	83.5711	83.5711	83.5711	
USD	INR	INR	51,851,250.00	2024-08-22	83.7091	83.7091	83.7091	83.7091	
USD	INR	INR	51,851,250.00	2024-09-20	83.8308	83.8308	83.8308	83.8308	
USD	INR	INR	48,610,547.00	2024-10-22	83.9819	83.9819	83.9819	83.9819	
USD	INR	INR	48,610,547.00	2024-11-22	84.1432	84.1432	84.1432	84.1432	
USD	INR	INR	48,610,547.00	2024-12-20	84.2892	84.2892	84.2892	84.2892	
USD	INR	USD	43,000,000.00	2024-02-16	83.1839	82.9339	83.1839	82.883	
USD	INR	USD	16,988,050.67	2024-03-20	83.1044	83.1045	83.1045	83.1044	
USD	KRW	KRW	57,705,779.00	2024-02-05	1,311.0032	1,311.0032	1,311.0032	1,311.0032	
USD	KRW	KRW	9,324,000,000.00	2024-02-22	1,304.88	1,304.81	1,304.88	1,304.81	
USD	KRW	KRW	1,360,738,000.00	2024-03-11	1,305.2348	1,305.2348	1,305.2348	1,305.2348	
USD	KRW	KRW	157,778,400.00	2024-03-20	1,310.30	1,310.30	1,310.30	1,310.30	

USD	KRW	KRW	8,877,000,000.00	2024-03-26	1,302.26306	1,302.26306	1,302.26306	1,302.26306
USD	KRW	USD	500,000.00	2024-01-31	1,310.55	1,310.55	1,310.55	1,310.55
USD	KRW	USD	1,500,000.00	2024-02-16	1,312.10	1,312.221	1,312.221	1,312.10
USD	KRW	USD	11,366,000.00	2024-03-06	1,310.1346	1,310.1346	1,310.1346	1,310.1346
USD	KRW	USD	2,060,262.00	2024-03-25	1,307.718	1,307.718	1,307.718	1,307.718
USD	KZT	USD	3,622,736.00	2024-03-26	456.0601	456.0601	456.0601	456.0601
USD	MYR	USD	1,241,168.00	2024-03-25	4.6264	4.6264	4.6264	4.6264
USD	PEN	USD	3,444,575.00	2024-03-25	3.701	3.701	3.701	3.701
USD	PHP	PHP	12,401,000.00	2024-03-11	55.7272	55.7272	55.7272	55.7272
USD	PHP	PHP	40,000,000.00	2024-04-24	55.764	55.764	55.764	55.764
USD	PHP	PHP	26,000,000.00	2024-05-29	55.781	55.781	55.781	55.781
USD	PHP	PHP	26,000,000.00	2024-06-27	55.811	55.811	55.811	55.811
USD	PHP	PHP	26,000,000.00	2024-07-25	55.814	55.814	55.814	55.814
USD	PHP	PHP	26,000,000.00	2024-09-26	55.853	55.853	55.853	55.853
USD	PHP	USD	191,357.00	2024-03-25	55.887	55.887	55.887	55.887
USD	TWD	TWD	230,371.00	2024-02-05	30.968	30.968	30.968	30.968
USD	TWD	USD	4,000,000.00	2024-02-16	30.94208	30.94208	30.94208	30.94208
USD	TWD	USD	1,274,972.00	2024-03-25	30.7363	30.7363	30.7363	30.7363
USD	VND	USD	2,371,220.00	2024-03-25	24,610.00	24,610.00	24,610.00	24,610.00

NDS

Currency		Notional	Amount	Dates		Rates			
Base	Quote			Currency	Maturity	First	Last	High	Low
USD	BRL	BRL	76,515,000.00	2024-02-20	153.00	148.36	153.00	148.36	
USD	BRL	USD	1,000,000.00	2024-01-24	29.80	29.80	29.80	29.80	
USD	CLP	USD	400,000.00	2024-02-08	20.00	20.00	20.00	20.00	
USD	CLP	USD	2,000,000.00	2024-02-20	161.00	161.00	161.00	161.00	
USD	CNY	USD	3,600,000.00	2024-02-23	20.00	20.00	20.00	20.00	
USD	IDR	USD	5,000,000.00	2025-01-16	86.00	86.00	86.00	86.00	
USD	INR	USD	20,000,000.00	2024-01-31	1.807	1.807	1.807	1.807	
USD	KRW	KRW	11,000,000,000.00	2024-08-30	-1,483.00	-1,483.00	-1,483.00	-1,483.00	
USD	KZT	KZT	1,605,000,000.00	2024-03-20	422.00	422.00	422.00	422.00	
USD	PHP	PHP	16,384,000.00	2024-02-20	10.00	10.00	10.00	10.00	