



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-12 21:00:00
To Date/Time (GMT):	2024-09-13 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	CNY	EUR	3,500,000.00	2024-09-27	7.86733	7.86733	7.86733	7.86733	
EUR	INR	INR	59,090,000.00	2024-09-25	93.0079	93.0079	93.0079	93.0079	
EUR	TWD	EUR	3,600,000.00	2024-10-15	35.301	35.301	35.301	35.301	
GBP	KRW	KRW	17,907,000.00	2024-10-07	1,747.32833	1,747.32833	1,747.32833	1,747.32833	
USD	BRL	BRL	72,000,000.00	2024-09-20	5.57784	5.55757	5.57784	5.55757	
USD	BRL	BRL	6,500,000.00	2024-10-02	5.55997	5.55997	5.55997	5.55997	
USD	BRL	BRL	141,300.00	2024-10-21	5.57131	5.57131	5.57131	5.57131	
USD	BRL	BRL	36,500,000.00	2024-12-06	5.62007	5.62007	5.62007	5.62007	
USD	BRL	BRL	738,690.00	2024-12-18	5.63862	5.62538	5.63862	5.62538	
USD	BRL	BRL	11,336,000.00	2025-07-25	5.83855	5.83759	5.83855	5.83759	
USD	BRL	USD	290,000.00	2024-09-25	5.55636	5.55669	5.55669	5.55618	
USD	BRL	USD	3,911,000.00	2024-10-02	5.6012	5.57353	5.6012	5.55818	
USD	BRL	USD	2,300,000.00	2024-12-19	5.62016	5.62016	5.62016	5.62016	
USD	CLP	USD	100,000.00	2024-10-11	926.5524	926.5524	926.5524	926.5524	
USD	CNY	CNY	2,391,600.00	2024-10-10	7.0804	7.0809	7.0809	7.0804	
USD	CNY	CNY	5,857,000.00	2024-10-18	7.07225	7.07225	7.07225	7.07225	
USD	CNY	CNY	5,139,800.00	2024-11-07	7.05739	7.05788	7.05788	7.05739	
USD	CNY	CNY	39,028,500.00	2024-12-06	7.0398	7.03598	7.0398	7.03598	
USD	CNY	CNY	2,579,800.00	2025-01-07	7.0198	7.02036	7.02036	7.0198	
USD	CNY	CNY	32,204,700.00	2025-03-07	6.98946	6.98825	6.98946	6.98825	
USD	CNY	CNY	99,802,000.00	2025-06-06	6.96165	6.9567	6.96165	6.9567	
USD	CNY	CNY	35,687,400.00	2025-07-07	6.94407	6.94005	6.94407	6.94005	
USD	CNY	CNY	35,687,400.00	2025-08-07	6.93244	6.93012	6.93244	6.93012	
USD	CNY	CNY	86,087,000.00	2025-09-08	6.93345	6.9248	6.93345	6.9248	
USD	CNY	USD	9,000,000.00	2024-12-20	7.0303	7.0303	7.0303	7.0303	
USD	COP	COP	405,890,000.00	2024-10-15	4,187.091	4,187.091	4,187.091	4,187.091	
USD	COP	COP	4,118,531,000.00	2024-10-16	4,185.74	4,185.74	4,185.74	4,185.74	
USD	COP	USD	2,001,900.00	2024-09-20	4,175.75	4,175.75	4,175.75	4,175.75	
USD	COP	USD	270,000.00	2024-09-25	4,188.77	4,188.77	4,188.77	4,188.631	
USD	COP	USD	1,802,250.00	2024-09-27	4,180.74	4,180.74	4,180.74	4,180.74	
USD	COP	USD	40,884.20	2024-10-24	4,221.21	4,218.60	4,221.21	4,218.60	
USD	COP	USD	27,256.13	2024-10-31	4,232.71	4,232.71	4,232.71	4,232.71	
USD	COP	USD	45,797.85	2024-11-14	4,232.92	4,232.92	4,232.92	4,232.92	
USD	COP	USD	13,725.00	2024-12-05	4,211.65	4,211.65	4,211.65	4,211.65	
USD	COP	USD	45,670.00	2024-12-12	4,242.79	4,254.71	4,257.14	4,242.79	
USD	IDR	IDR	2,051,341,100.00	2024-09-27	15,411.20	15,411.20	15,411.20	15,411.20	
USD	IDR	IDR	943,133.00	2024-10-03	15,434.61	15,434.61	15,434.61	15,434.61	
USD	IDR	IDR	89,000,000,000.00	2024-10-18	15,425.00	15,425.00	15,425.00	15,425.00	
USD	IDR	IDR	1,389,330,000.00	2024-12-18	15,424.09	15,424.09	15,424.09	15,424.09	
USD	IDR	IDR	4,886,030,000.00	2025-02-04	15,471.82	15,471.82	15,471.82	15,471.82	
USD	INR	INR	30,947,800.00	2024-10-07	83.975	83.9656	83.975	83.9656	
USD	INR	INR	357,345,800.00	2024-11-07	84.0682	84.0903	84.0903	84.0682	
USD	INR	INR	211,001,400.00	2024-12-06	84.181	84.201	84.201	84.181	
USD	INR	INR	28,656,000.00	2025-01-07	84.3264	84.3405	84.3405	84.3264	
USD	INR	INR	214,438,600.00	2025-03-07	84.619	84.6386	84.6386	84.619	
USD	INR	INR	160,533,900.00	2025-04-07	84.824	84.847	84.847	84.824	
USD	INR	INR	21,045,400.00	2025-05-07	84.999	85.0052	85.0052	84.999	
USD	INR	INR	294,630,000.00	2025-05-23	85.0823	85.0823	85.0823	85.0823	
USD	INR	INR	1,819,928,500.00	2025-06-06	85.2079	85.2388	85.2388	85.193	
USD	INR	INR	536,846,200.00	2025-07-07	85.38268	85.4064	85.4064	85.38018	
USD	INR	INR	573,307,800.00	2025-08-07	85.588	85.6146	85.6146	85.588	
USD	INR	INR	1,409,067,400.00	2025-09-09	85.808	85.8142	85.8343	85.79	
USD	INR	USD	7,000,000.00	2024-10-18	84.0305	83.9725	84.0305	83.9725	
USD	KRW	KRW	2,138,484,989.00	2024-10-04	1,327.24	1,328.77	1,328.77	1,327.24	
USD	KRW	KRW	6,319,000,000.00	2024-10-24	1,324.77	1,324.77	1,324.77	1,324.77	

USD	KRW	KRW	3,723,590,300.00	2024-12-02	1,324.4028	1,324.4028	1,324.4028	1,324.4028
USD	KRW	KRW	6,206,756,000.00	2024-12-18	1,323.44	1,323.44	1,323.4862	1,323.44
USD	KRW	USD	740,000.00	2024-09-25	1,329.78	1,329.6295	1,329.78	1,329.6295
USD	KRW	USD	600,000.00	2024-09-30	1,329.13	1,329.13	1,329.13	1,329.13
USD	KRW	USD	10,200,000.00	2024-10-21	1,331.01	1,329.4029	1,331.023	1,327.87
USD	MYR	MYR	4,368,000.00	2024-11-18	4.30695	4.30695	4.30695	4.30695
USD	MYR	MYR	144,400.00	2025-03-07	4.2754	4.27993	4.27993	4.2754
USD	MYR	MYR	967,800.00	2025-06-06	4.24509	4.2544	4.2544	4.24509
USD	MYR	MYR	1,022,700.00	2025-07-07	4.24169	4.251	4.251	4.24169
USD	MYR	MYR	986,200.00	2025-08-07	4.239	4.2481	4.2481	4.239
USD	MYR	MYR	1,072,700.00	2025-09-09	4.235	4.2456	4.2456	4.235
USD	MYR	USD	500,000.00	2024-10-18	4.3149	4.3149	4.3149	4.3149
USD	PEN	USD	5,000,000.00	2024-10-17	3.76509	3.76509	3.76509	3.76509
USD	PEN	USD	866,520.00	2024-11-08	3.77148	3.77148	3.77148	3.77148
USD	PEN	USD	1,561,400.00	2024-11-15	3.77068	3.77068	3.77068	3.77068
USD	PHP	PHP	2,702.00	2024-10-03	55.999	55.999	55.999	55.999
USD	PHP	USD	2,200,000.00	2024-09-30	55.9748	55.9748	55.9748	55.9748
USD	PHP	USD	900,000.00	2024-10-16	55.974	55.974	55.974	55.974
USD	TWD	TWD	165,523.00	2024-10-03	31.89593	31.89593	31.89593	31.89593
USD	TWD	TWD	187,311,488.00	2024-12-18	31.5225	31.52794	31.52794	31.5225
USD	TWD	TWD	7,591,000.00	2024-12-23	31.535	31.535	31.535	31.535
USD	TWD	USD	2,500,000.00	2024-10-18	31.8323	31.8323	31.8323	31.8323
USD	VND	VND	19,660,000,000.00	2024-10-17	24,570.00	24,570.00	24,570.00	24,570.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	KZT	EUR	1,901,022.00	2024-12-20	1,007.66	1,007.66	1,007.66	1,007.66	
NOK	BRL	NOK	2,304,049.00	2024-12-20	75.00	75.00	75.00	75.00	
USD	BRL	BRL	28,466,000.00	2024-09-30	65.70	65.70	65.70	65.70	
USD	BRL	BRL	3,000,000.00	2025-01-17	114.00	114.00	114.00	114.00	
USD	BRL	BRL	4,740,000.00	2025-01-28	192.00	192.00	192.00	192.00	
USD	BRL	BRL	830,000.00	2025-02-11	327.00	327.00	327.00	327.00	
USD	BRL	BRL	10,000,000.00	2025-09-03	829.26	829.26	829.26	829.26	
USD	CLP	USD	500,000.00	2024-10-04	3.00	3.00	3.00	3.00	
USD	CLP	USD	100,000.00	2024-10-07	4.30	4.30	4.30	4.30	
USD	CLP	USD	200,000.00	2024-10-11	10.00	10.00	10.00	10.00	
USD	CLP	USD	200,000.00	2024-10-15	8.09	8.09	8.09	8.09	
USD	CLP	USD	350,000.00	2024-10-17	38.18	38.18	38.18	38.18	
USD	COP	USD	300,000.00	2024-09-30	.41	.41	.41	.41	
USD	COP	USD	400,000.00	2024-10-03	3.42	3.39	3.42	3.39	
USD	COP	USD	400,000.00	2024-10-04	4.02	4.00	4.02	4.00	
USD	COP	USD	100,000.00	2024-10-07	4.60	4.60	4.60	4.60	
USD	COP	USD	200,000.00	2024-10-10	7.583	7.583	7.583	7.583	
USD	COP	USD	100,000.00	2024-10-15	8.807	8.807	8.807	8.807	
USD	COP	USD	300,000.00	2024-10-17	11.983	12.007	12.007	11.983	
USD	IDR	IDR	389,327,400.00	2024-10-04	4.868	4.868	4.868	4.868	
USD	IDR	USD	100,000.00	2024-09-30	1.50	1.50	1.50	1.50	
USD	IDR	USD	100,000.00	2024-10-03	3.00	3.00	3.00	3.00	
USD	IDR	USD	500,000.00	2024-10-09	6.08	7.00	7.00	6.08	
USD	IDR	USD	700,000.00	2024-10-11	.586	.586	.586	.586	
USD	IDR	USD	7,800,000.00	2024-10-18	5.726	5.726	5.726	5.726	
USD	INR	INR	2,955,926,040.00	2024-10-21	10.40	10.08	10.40	10.08	
USD	INR	USD	800,000.00	2024-09-23	1.45	1.45	1.45	1.45	
USD	INR	USD	100,000.00	2024-10-17	6.58	6.58	6.58	6.58	
USD	INR	USD	99,695,168.00	2024-10-18	6.693	7.109	7.109	6.693	
USD	KRW	USD	1,000,000.00	2024-09-27	-31.73	-31.73	-31.73	-31.73	
USD	KRW	USD	1,700,000.00	2024-09-30	-39.00	-39.00	-39.00	-39.00	
USD	KRW	USD	30,000,000.00	2024-11-20	-236.00	-230.50	-230.50	-236.00	
USD	KRW	USD	10,000,000.00	2024-12-20	-430.00	-430.00	-430.00	-430.00	
USD	PHP	USD	15,000,000.00	2024-10-16	.70	.70	.70	.70	