



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-07 22:00:00
To Date/Time (GMT):	2024-11-08 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	
USD	BRL	BRL	12,000,000.00	2024-12-06	5.77834	5.77834	5.77834	5.77834	
USD	BRL	BRL	378,600.00	2024-12-09	5.7991	5.7991	5.7991	5.7991	
USD	BRL	BRL	45,000,000.00	2024-12-13	5.7832	5.7832	5.7832	5.7832	
USD	BRL	BRL	32,500,000.00	2024-12-19	5.802	5.802	5.802	5.802	
USD	BRL	USD	8,192,000.00	2024-12-03	5.75937	5.7466	5.79488	5.7466	
USD	CLP	CLP	921,267,200.00	2024-12-18	959.439	961.5907	961.5907	959.439	
USD	CLP	CLP	1,877,600,000.00	2024-12-19	966.22	966.22	966.22	966.22	
USD	CLP	USD	565,000.00	2024-11-26	962.24134	961.453	962.24134	961.453	
USD	CLP	USD	1,000,000.00	2024-12-12	961.5721	961.5721	961.5721	961.5721	
USD	CLP	USD	1,000,000.00	2024-12-13	961.11	961.11	961.11	961.11	
USD	CNY	CNY	7,000,000.00	2024-12-10	7.1549	7.1549	7.1549	7.1549	
USD	CNY	CNY	42,000,000.00	2024-12-12	7.14961	7.1504	7.1504	7.14961	
USD	CNY	CNY	20,000,000.00	2024-12-13	7.1661	7.1661	7.1661	7.1661	
USD	CNY	CNY	100,000,000.00	2025-06-05	7.073	7.073	7.073	7.073	
USD	CNY	CNY	100,000,000.00	2025-07-07	7.0613	7.0613	7.0613	7.0613	
USD	CNY	CNY	100,000,000.00	2025-08-05	7.0519	7.0519	7.0519	7.0519	
USD	COP	COP	8,310,000,000.00	2024-11-14	4,341.19	4,341.13	4,341.19	4,341.13	
USD	COP	COP	1,660,000,000.00	2024-11-18	4,355.81	4,355.81	4,355.81	4,355.81	
USD	COP	COP	11,289,000,000.00	2024-12-09	4,354.25	4,354.25	4,354.25	4,354.25	
USD	COP	COP	2,051,735,000.00	2024-12-16	4,359.50	4,373.16	4,373.16	4,359.50	
USD	COP	COP	17,136,100,000.00	2024-12-19	4,375.00	4,375.00	4,375.00	4,375.00	
USD	COP	COP	1,044,000,000.00	2024-12-30	4,379.02	4,379.02	4,379.02	4,379.02	
USD	COP	COP	557,000,000.00	2025-03-25	4,423.86	4,423.86	4,423.86	4,423.86	
USD	COP	USD	1,153,660.00	2024-11-15	4,368.14	4,349.15	4,368.14	4,349.15	
USD	COP	USD	988,160.00	2024-11-22	4,354.26	4,354.26	4,354.26	4,354.26	
USD	COP	USD	97,805.37	2024-12-12	4,378.72	4,378.72	4,378.72	4,378.72	
USD	COP	USD	2,600,000.00	2024-12-13	4,351.66	4,364.96	4,365.06	4,344.71	
USD	COP	USD	8,070.00	2025-01-23	4,381.15	4,379.70	4,381.15	4,379.70	
USD	IDR	IDR	5,992,483,010.00	2024-12-04	15,652.50	15,657.00	15,657.00	15,652.50	
USD	IDR	IDR	824,090,800.00	2024-12-16	15,668.071	15,668.071	15,668.071	15,668.071	
USD	IDR	IDR	41,475,300,000.00	2024-12-19	15,710.50	15,710.50	15,710.50	15,710.50	
USD	INR	INR	175,822,000.00	2024-12-10	84.47	84.47	84.47	84.47	
USD	INR	INR	1,120,900,000.00	2024-12-19	84.4964	84.4964	84.4964	84.4964	
USD	INR	USD	26,500,000.00	2024-12-12	84.467	84.451	84.467	84.451	
USD	INR	USD	1,617,006.00	2024-12-20	84.486	84.486	84.486	84.486	
USD	KRW	KRW	209,355,999.00	2024-11-27	1,392.68	1,392.68	1,392.68	1,392.68	
USD	KRW	KRW	142,644,335.00	2024-12-04	1,386.489	1,386.489	1,386.489	1,386.489	
USD	KRW	KRW	1,065,966,300.00	2024-12-09	1,385.687	1,389.18	1,389.18	1,385.687	
USD	KRW	USD	2,100,000.00	2024-12-12	1,383.71	1,388.149	1,388.149	1,383.71	
USD	PEN	PEN	9,500,000.00	2025-05-14	3.78414	3.78414	3.78414	3.78414	
USD	PEN	USD	1,444,110.00	2025-01-03	3.76275	3.76275	3.76275	3.76275	
USD	PEN	USD	1,387,300.00	2025-01-10	3.76254	3.76254	3.76254	3.76254	
USD	PHP	PHP	7,416,000.00	2024-12-09	58.3985	58.3985	58.3985	58.3985	
USD	TWD	TWD	8,000,000.00	2024-11-22	32.26741	32.26741	32.26741	32.26741	
USD	TWD	TWD	574,577.00	2024-12-04	32.0533	32.0533	32.0533	32.0533	
USD	TWD	TWD	417,547.00	2024-12-18	32.08941	32.08941	32.08941	32.08941	
USD	TWD	TWD	69,000,000.00	2024-12-19	32.075	32.075	32.075	32.075	
USD	TWD	USD	1,000,000.00	2024-12-12	32.078	32.078	32.078	32.078	
USD	TWD	USD	467,000.00	2024-12-23	32.05243	32.05243	32.05243	32.05243	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2024-11-29	9.07	9.07	9.07	9.07	
USD	CLP	USD	220,000.00	2024-12-03	21.51	12.26	21.51	12.26	
USD	CLP	USD	200,000.00	2024-12-06	20.64	20.64	20.64	20.64	
USD	CLP	USD	1,000,000.00	2024-12-09	21.00	21.00	21.00	21.00	
USD	COP	COP	2,200,000,000.00	2024-11-29	8.10	8.10	8.10	8.10	
USD	COP	USD	5,000,000.00	2024-11-27	2.48	2.48	2.48	2.48	
USD	COP	USD	100,000.00	2024-12-06	8.12	8.12	8.12	8.12	
USD	EGP	EGP	21,325,000.00	2025-02-13	23,000.00	23,000.00	23,000.00	23,000.00	
USD	IDR	USD	100,000.00	2024-11-25	3.50	3.50	3.50	3.50	
USD	IDR	USD	100,000.00	2024-12-02	9.00	9.00	9.00	9.00	
USD	INR	USD	20,000,000.00	2025-02-12	24.58	24.58	24.58	24.58	
USD	MYR	MYR	29,920,000.00	2025-02-13	-110.00	-165.00	-110.00	-165.00	
USD	PHP	PHP	199,056,500.00	2025-02-18	80.30	80.30	80.30	80.30	
USD	PKR	PKR	3,334,500,000.00	2025-02-18	56,000.00	56,000.00	56,000.00	56,000.00	
USD	TWD	USD	200,000.00	2024-11-22	3.00	3.00	3.00	3.00	
USD	TWD	USD	100,000.00	2024-11-25	-3.925	-3.925	-3.925	-3.925	
USD	TWD	USD	400,000.00	2024-11-29	-11.847	-11.847	-11.847	-11.847	
USD	TWD	USD	1,000,000.00	2024-12-02	-28.501	-12.25	-10.568	-31.519	
USD	TWD	USD	1,600,000.00	2024-12-05	-3.918	-33.447	-1.00	-35.961	
USD	TWD	USD	1,100,000.00	2024-12-06	-15.00	.078	.078	-31.00	
USD	TWD	USD	1,300,000.00	2024-12-09	-12.00	-42.696	-12.00	-42.696	
USD	TWD	USD	61,500,000.00	2024-12-12	-17.00	-8.53	-6.00	-51.532	