



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-11 22:00:00
To Date/Time (GMT):	2024-11-12 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

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	
EUR	MYR	MYR	18,027,000.00	2024-12-16	4.7314	4.7314	4.7314	4.7314	
USD	BRL	BRL	10,143,404.00	2024-11-29	5.77264	5.77264	5.77264	5.77264	
USD	BRL	BRL	91,000.00	2024-12-04	5.76559	5.76559	5.76559	5.76559	
USD	BRL	BRL	28,600,000.00	2024-12-09	5.80453	5.80453	5.80453	5.80453	
USD	BRL	BRL	15,000,000.00	2024-12-12	5.7848	5.7848	5.7848	5.7848	
USD	BRL	BRL	28,750,000.00	2025-01-14	5.8245	5.8245	5.8245	5.8245	
USD	BRL	BRL	86,250,000.00	2025-05-14	5.92478	5.91936	5.92478	5.91936	
USD	BRL	USD	8,247,000.00	2024-12-03	5.78428	5.76742	5.80221	5.7648	
USD	BRL	USD	25,000,000.00	2024-12-16	5.79778	5.79778	5.79778	5.79778	
USD	CLP	CLP	1,340,000,000.00	2024-12-13	984.48	984.48	984.48	984.48	
USD	CLP	CLP	1,350,000,000.00	2025-01-15	984.54228	984.54228	984.54228	984.54228	
USD	CLP	USD	1,000,000.00	2024-12-12	985.6497	985.6497	985.6497	985.6497	
USD	COP	COP	4,600,000,000.00	2024-12-09	4,398.70	4,398.70	4,398.70	4,398.70	
USD	COP	COP	10,000,000,000.00	2024-12-19	4,406.79	4,406.79	4,406.79	4,406.79	
USD	COP	COP	8,000,000,000.00	2025-01-16	4,446.87	4,446.87	4,446.87	4,446.87	
USD	COP	USD	1,000,000.00	2024-12-16	4,468.18	4,468.18	4,468.18	4,468.18	
USD	COP	USD	16,830.00	2025-01-02	4,419.35	4,424.65	4,424.65	4,419.35	
USD	COP	USD	144,438.00	2025-01-09	4,428.70	4,428.70	4,428.70	4,428.70	
USD	COP	USD	3,120.00	2025-01-30	4,436.56	4,436.56	4,436.56	4,436.56	
USD	COP	USD	82,920.00	2025-02-06	4,459.36	4,470.66	4,471.36	4,459.36	
USD	EGP	EGP	60,000,000.00	2025-01-14	50.6807	50.6807	50.6807	50.6807	
USD	IDR	IDR	173,745,000.00	2024-12-18	15,813.95	15,813.95	15,813.95	15,813.95	
USD	INR	INR	1,554,678,635.00	2024-12-18	84.4956	84.4846	84.4956	84.4846	
USD	INR	INR	1,279,000,000.00	2025-02-07	84.69333	84.69333	84.69333	84.69333	
USD	INR	INR	783,200,000.00	2025-05-14	85.2194	85.2194	85.2194	85.2194	
USD	INR	USD	114,000,000.00	2024-12-16	84.4999	84.5043	84.512	84.495	
USD	KRW	KRW	873,215,000.00	2024-11-29	1,407.365	1,407.365	1,407.365	1,407.365	
USD	KRW	KRW	144,921.00	2024-12-04	1,405.28	1,405.28	1,405.28	1,405.28	
USD	KRW	KRW	1,300,000,000.00	2024-12-16	1,406.015	1,406.015	1,406.015	1,406.015	
USD	KRW	KRW	17,049,305,700.00	2024-12-18	1,403.7945	1,406.6205	1,406.6205	1,403.7945	
USD	KRW	USD	14,100,000.00	2024-11-29	1,407.03	1,408.12	1,408.12	1,407.03	
USD	KRW	USD	13,500,000.00	2024-12-04	1,406.88	1,406.88	1,406.88	1,406.88	
USD	KRW	USD	8,500,000.00	2024-12-16	1,400.00	1,404.8735	1,404.8735	1,400.00	
USD	MYR	MYR	3,000,000.00	2025-01-17	4.4227	4.4227	4.4227	4.4227	
USD	MYR	MYR	5,000,000.00	2025-02-13	4.4165	4.4217	4.4217	4.4165	
USD	PHP	PHP	49,700,000.00	2025-01-30	58.926	58.926	58.926	58.926	
USD	PHP	USD	500,000.00	2024-12-13	58.89	58.89	58.89	58.89	
USD	PKR	PKR	185,000,000.00	2024-12-03	278.75	278.75	278.75	278.75	
USD	TWD	TWD	200,000,000.00	2024-11-27	32.462	32.462	32.462	32.462	
USD	TWD	TWD	10,000,000.00	2024-12-13	32.4579	32.4579	32.4579	32.4579	
USD	TWD	TWD	2,887,071.00	2024-12-18	32.40789	32.40789	32.40789	32.40789	
USD	TWD	USD	20,000,000.00	2024-12-16	32.435	32.438	32.4628	32.411	
USD	TWD	USD	6,500,000.00	2024-12-19	32.4569	32.4569	32.4569	32.4569	
USD	VND	VND	20,952,000,000.00	2024-12-16	25,355.00	25,355.00	25,355.00	25,355.00	
USD	VND	VND	28,100,000,000.00	2025-01-24	25,410.00	25,410.00	25,410.00	25,410.00	
USD	VND	VND	2,640,000,000.00	2025-02-14	25,380.00	25,380.00	25,380.00	25,380.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	100,846,818.00	2024-12-18	250.00	250.00	250.00	250.00	
USD	BRL	BRL	36,000,000.00	2025-04-02	1,059.60	1,059.60	1,059.60	1,059.60	
USD	BRL	BRL	155,500,000.00	2025-04-22	1,226.50	1,226.50	1,226.50	1,226.50	
USD	CLP	CLP	8,061,000,000.00	2024-12-18	37.00	37.00	37.00	37.00	
USD	COP	USD	2,000,000.00	2024-11-29	3.139	3.12	3.139	2.80	
USD	COP	USD	100,000.00	2024-12-06	7.729	7.729	7.729	7.729	
USD	COP	USD	300,000.00	2024-12-09	8.31	8.305	8.31	8.305	
USD	COP	USD	400,000.00	2024-12-12	11.128	11.13	11.13	11.128	
USD	COP	USD	1,600,000.00	2024-12-13	11.713	11.697	11.76	11.697	
USD	INR	INR	5,000,000,000.00	2024-12-12	8.23	8.23	8.23	8.23	
USD	INR	USD	123,379,945.00	2024-12-16	6.93	7.22	7.22	6.93	
USD	INR	USD	25,000,000.00	2025-01-14	9.90	9.90	9.90	9.90	
USD	KRW	KRW	18,992,880,000.00	2024-12-04	-21.00	-21.00	-21.00	-21.00	
USD	KRW	KRW	21,800,000,000.00	2024-12-17	-133.00	-133.00	-133.00	-133.00	
USD	KRW	USD	600,000.00	2024-11-29	-14.00	-14.00	-14.00	-14.00	
USD	KRW	USD	18,900,000.00	2024-12-06	-44.00	-41.00	-41.00	-44.00	
USD	KRW	USD	1,500,000.00	2024-12-09	-57.00	-57.00	-57.00	-57.00	
USD	KRW	USD	700,000.00	2024-12-12	-70.00	-70.00	-70.00	-70.00	
USD	KRW	USD	69,000,000.00	2024-12-13	-74.00	-94.331	-74.00	-94.331	
USD	KZT	KZT	4,265,000,000.00	2025-02-14	995.00	995.00	995.00	995.00	
USD	MYR	USD	800,000.00	2024-12-13	-25.00	-25.00	-25.00	-25.00	
USD	PHP	PHP	130,000,000.00	2024-11-15	4.60	4.60	4.60	4.60	
USD	TWD	TWD	70,800,000.00	2025-04-15	-459.40	-459.40	-459.40	-459.40	
USD	TWD	USD	2,700,000.00	2024-12-13	-11.00	-11.00	-11.00	-11.00	