



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-26 22:00:00
To Date/Time (GMT):	2024-11-27 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	GTQ	EUR	8,000.00	2024-12-30	8.17475	8.17475	8.17475	8.17475
USD	BRL	BRL	160,000,000.00	2024-12-06	5.829	5.94494	5.94494	5.829
USD	BRL	BRL	2,107,000.00	2024-12-09	5.84325	5.84325	5.84325	5.84325
USD	BRL	BRL	22,335,884.81	2025-01-03	5.83915	5.83915	5.83915	5.83915
USD	BRL	BRL	3,000,000.00	2025-04-17	6.01115	6.01115	6.01115	6.01115
USD	BRL	BRL	7,831,000.00	2025-09-25	6.12471	6.12623	6.12623	6.12471
USD	BRL	BRL	8,845,000.00	2025-10-30	6.17255	6.17255	6.17255	6.17255
USD	BRL	USD	19,319,000.00	2024-12-03	5.8173	5.93766	5.93766	5.8173
USD	CLP	CLP	1,900,000,000.00	2025-01-02	975.94	975.94	975.94	975.94
USD	CNY	CNY	14,828,135.00	2025-01-27	7.17715	7.17715	7.17715	7.17715
USD	CNY	USD	300,000.00	2024-12-23	7.1875	7.1875	7.1875	7.1875
USD	COP	COP	20,000,000,000.00	2025-01-02	4,422.17	4,407.10	4,422.17	4,407.10
USD	COP	COP	213,000,000,000.00	2025-01-03	4,433.08	4,433.08	4,433.08	4,433.08
USD	COP	COP	2,707,915,600.00	2025-01-17	4,433.70	4,433.70	4,433.70	4,433.70
USD	COP	COP	250,000,000.00	2025-04-24	4,498.86	4,498.86	4,498.86	4,498.86
USD	COP	COP	250,000,000.00	2025-05-23	4,514.06	4,514.06	4,514.06	4,514.06
USD	COP	COP	250,000,000.00	2025-06-26	4,531.30	4,531.30	4,531.30	4,531.30
USD	COP	COP	18,000,000,000.00	2025-11-24	4,610.19	4,609.00	4,610.19	4,609.00
USD	COP	USD	226,887.80	2024-12-12	4,412.39	4,412.39	4,412.39	4,412.39
USD	COP	USD	15,000,000.00	2024-12-30	4,418.33	4,418.10	4,418.33	4,418.10
USD	COP	USD	14,000.00	2025-01-16	4,447.18	4,447.18	4,447.18	4,447.18
USD	COP	USD	31,750.60	2025-01-30	4,454.17	4,457.20	4,457.20	4,454.17
USD	GTQ	USD	4,233,000.00	2024-12-30	7.7295	7.7295	7.7295	7.7295
USD	GTQ	USD	2,409,000.00	2025-01-30	7.7428	7.7428	7.7428	7.7428
USD	GTQ	USD	4,835,000.00	2025-02-28	7.7303	7.7303	7.7303	7.7303
USD	IDR	IDR	55,000,000,000.00	2025-01-02	15,880.42	15,880.42	15,880.42	15,880.42
USD	IDR	IDR	18,042,459,194.00	2025-01-31	15,893.00	15,893.00	15,893.00	15,893.00
USD	IDR	USD	800,000.00	2024-12-31	15,945.00	15,945.00	15,945.00	15,945.00
USD	IDR	USD	10,000,000.00	2025-01-02	15,882.42	15,882.42	15,882.42	15,882.42
USD	INR	INR	3,960,000.00	2024-12-13	84.4724	84.4724	84.4724	84.4724
USD	INR	INR	844,337.00	2024-12-18	84.48532	84.48532	84.48532	84.48532
USD	INR	INR	162,265,231.00	2025-01-31	84.71384	84.71384	84.71384	84.71384
USD	INR	INR	195,959,000.00	2025-06-30	85.5056	85.5056	85.5056	85.5056
USD	INR	INR	53,340,000.00	2025-07-25	85.6564	85.6564	85.6564	85.6564
USD	INR	INR	196,177,000.00	2025-09-30	85.9964	85.9964	85.9964	85.9964
USD	INR	USD	3,309,368.36	2024-12-18	84.4759	84.4759	84.4759	84.4759
USD	INR	USD	8,500,000.00	2024-12-31	84.60719	84.561	84.60719	84.561
USD	KRW	KRW	10,664,951,086.00	2024-12-04	1,397.07	1,392.83	1,397.07	1,392.83
USD	KRW	KRW	638,167,000.00	2024-12-18	1,390.4394	1,390.4394	1,390.4394	1,390.4394
USD	KRW	KRW	5,531,000,000.00	2024-12-23	1,393.0175	1,393.0175	1,393.0175	1,393.0175
USD	KRW	KRW	417,720,250.00	2024-12-30	1,394.79	1,394.79	1,394.79	1,394.79
USD	KRW	KRW	36,300,000,000.00	2025-01-03	1,390.922	1,392.308	1,392.308	1,390.922
USD	KRW	KRW	8,000,000,000.00	2025-01-16	1,390.534	1,390.534	1,390.534	1,390.534
USD	KRW	KRW	3,500,000,000.00	2025-01-24	1,391.1921	1,391.1921	1,391.1921	1,391.1921
USD	KRW	KRW	939,940,186.00	2025-01-31	1,389.925	1,389.925	1,389.925	1,389.925
USD	KRW	KRW	14,103,467,232.00	2025-02-05	1,389.45	1,390.9189	1,390.9189	1,389.45
USD	KRW	USD	1,400,000.00	2024-12-13	1,391.501	1,391.501	1,391.501	1,391.501
USD	KRW	USD	107,000,000.00	2024-12-30	1,395.477	1,395.60425	1,395.60425	1,395.24
USD	KRW	USD	7,500,000.00	2024-12-31	1,393.978	1,389.6269	1,395.633	1,389.6269
USD	MYR	MYR	75,000,000.00	2025-01-03	4.4438	4.4438	4.4438	4.4438
USD	PEN	PEN	2,235,000.00	2025-06-26	3.7667	3.7667	3.7667	3.7667
USD	PHP	PHP	560,602,000.00	2024-12-04	58.734	58.734	58.734	58.734
USD	PHP	PHP	80,000,000.00	2024-12-17	58.691	58.691	58.691	58.691
USD	PHP	PHP	82,981,348.00	2025-01-31	58.8225	58.8225	58.8225	58.8225
USD	PHP	PHP	512,985,445.71	2025-02-05	58.819	58.8197	58.8197	58.819

USD	PHP	PHP	40,000,000.00	2025-09-17	58.9392	58.9392	58.9392	58.9392
USD	PHP	PHP	19,000,000.00	2026-03-17	59.0851	59.0851	59.0851	59.0851
USD	PHP	PHP	19,000,000.00	2026-06-17	59.2021	59.2021	59.2021	59.2021
USD	PHP	USD	1,500,000.00	2024-12-27	58.9144	58.9144	58.9144	58.9144
USD	TWD	TWD	68,125,380.00	2024-12-04	32.5537	32.4476	32.5537	32.4476
USD	TWD	TWD	553,316.00	2024-12-18	32.4339	32.4339	32.4339	32.4339
USD	TWD	TWD	37,754,254.00	2025-01-24	32.311	32.311	32.311	32.311
USD	TWD	TWD	68,489,000.00	2025-02-05	32.2354	32.2354	32.2354	32.2354
USD	TWD	TWD	15,000,000.00	2025-03-28	32.1244	32.1244	32.1244	32.1244
USD	TWD	USD	5,000,000.00	2024-12-26	32.4721	32.4721	32.4721	32.4721
USD	TWD	USD	5,000,000.00	2024-12-31	32.4554	32.4554	32.4554	32.4554

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	30,000,000.00	2024-12-18	145.33	145.33	145.33	145.33	
USD	BRL	BRL	116,000,000.00	2025-01-02	217.70	215.90	220.44	215.90	
USD	BRL	BRL	88,351,957.13	2025-01-03	217.10	213.57	217.10	213.57	
USD	BRL	BRL	13,856,000.00	2025-01-06	185.98	185.95	185.98	185.95	
USD	BRL	BRL	59,026,114.00	2025-01-13	267.50	267.50	267.50	267.50	
USD	BRL	BRL	32,000,000.00	2025-02-03	464.10	464.10	464.10	464.10	
USD	BRL	USD	7,000,000.00	2024-12-19	163.43	163.43	163.43	163.43	
USD	BRL	USD	20,400,000.00	2025-01-03	219.70	218.00	219.80	218.00	
USD	CLP	CLP	346,708,000.00	2025-01-06	47.76	47.76	47.76	47.76	
USD	CLP	USD	500,000.00	2024-12-27	41.00	41.00	41.00	41.00	
USD	CNY	USD	10,400,000.00	2024-12-26	-68.00	-68.00	-68.00	-68.00	
USD	COP	USD	800,000.00	2024-12-09	4.241	4.241	4.241	4.241	
USD	INR	INR	73,363,000.00	2025-01-06	14.20	14.20	14.20	14.20	
USD	INR	USD	5,500,000.00	2024-12-12	3.12	.938	3.12	.938	
USD	KRW	KRW	9,245,114,325.00	2025-01-06	-134.00	-117.00	-117.00	-141.00	
USD	PEN	PEN	6,456,300.00	2025-01-17	19.03	19.03	19.03	19.03	
USD	PHP	USD	6,200,000.00	2024-12-23	9.741	9.741	9.741	9.741	
USD	PHP	USD	10,700,000.00	2024-12-27	5.30	5.30	5.30	5.30	
USD	TWD	TWD	55,581,000.00	2025-01-06	-123.414	-122.00	-122.00	-123.414	
USD	TWD	USD	10,000,000.00	2025-02-03	-25.10	-25.10	-25.10	-25.10	