



Report Configuration

Parameter

From Date/Time (GMT):	2024-11-29 22:00:00
To Date/Time (GMT):	2024-12-02 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		Amount	Maturity	First	Last	High	Low
			.00					

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	EUR	1,018,037.00	2024-12-20	7.5438	7.5438	7.5438	7.5438
EUR	MYR	MYR	3,961,800.00	2025-01-03	4.6937	4.6937	4.6937	4.6937
USD	BRL	BRL	100,000,000.00	2024-12-06	6.06297	6.07238	6.07238	6.06297
USD	BRL	BRL	40,541,465.50	2024-12-18	6.04007	6.09446	6.09446	6.04007
USD	BRL	BRL	465,328.00	2025-01-31	6.10161	6.10161	6.10161	6.10161
USD	BRL	BRL	7,228,000.00	2025-09-25	6.39221	6.39221	6.39221	6.39221
USD	BRL	USD	15,316,000.00	2025-01-03	6.04304	6.08948	6.10396	6.04304
USD	CLP	CLP	52,650,540.00	2024-12-18	980.5953	980.5953	980.5953	980.5953
USD	CLP	CLP	20,000,000,000.00	2024-12-30	981.50072	981.50072	981.50072	981.50072
USD	CLP	CLP	90,000,000.00	2025-01-06	979.03	979.03	979.03	979.03
USD	CLP	CLP	90,000,000.00	2025-12-04	985.95	985.95	985.95	985.95
USD	CNY	CNY	47,000,000.00	2025-01-08	7.1942	7.1942	7.1942	7.1942
USD	CNY	CNY	7,500,000.00	2025-01-17	7.1965	7.1965	7.1965	7.1965
USD	CNY	CNY	237,000,000.00	2025-02-06	7.1923	7.1923	7.1923	7.1923
USD	CNY	USD	1,500,000.00	2024-12-06	7.199	7.199	7.199	7.199
USD	CNY	USD	4,800,000.00	2024-12-09	7.2011	7.2011	7.2011	7.2011
USD	CNY	USD	12,600,000.00	2024-12-13	7.2006	7.2006	7.2006	7.2006
USD	CNY	USD	1,100,000.00	2024-12-20	7.2014	7.2014	7.2014	7.2014
USD	CNY	USD	60,000,000.00	2024-12-31	7.1924	7.1922	7.193	7.1919
USD	COP	COP	101,618,600.00	2024-12-18	4,470.79	4,470.79	4,470.79	4,470.79
USD	COP	COP	6,000,000,000.00	2025-11-24	4,638.46	4,638.46	4,638.46	4,638.46
USD	COP	USD	27,418.75	2025-01-23	4,488.91	4,493.72	4,493.79	4,488.91
USD	IDR	IDR	1,780,462,000.00	2024-12-18	15,917.30	15,917.30	15,917.30	15,917.30
USD	IDR	USD	10,163,391.00	2024-12-20	15,909.00	15,909.00	15,909.00	15,909.00
USD	INR	INR	11,522,110.40	2024-12-18	84.7942	84.7942	84.7942	84.7942
USD	INR	INR	115,424,809.50	2025-01-06	84.91019	84.91019	84.91019	84.91019
USD	INR	INR	80,480,000.00	2025-01-10	84.9411	84.9411	84.9411	84.9411
USD	INR	USD	4,149,019.00	2024-12-20	84.816	84.816	84.816	84.816
USD	INR	USD	15,400,000.00	2025-01-03	84.74704	84.74754	84.751	84.74704
USD	INR	USD	10,000,000.00	2025-01-06	84.8754	84.8754	84.8754	84.8754
USD	KRW	KRW	19,653,480.00	2024-12-18	1,403.6255	1,403.6255	1,403.6255	1,403.6255
USD	KRW	KRW	651,773,904.00	2025-01-06	1,402.053	1,404.96	1,405.1851	1,402.053
USD	KRW	USD	2,000,000.00	2025-01-06	1,403.02	1,403.02	1,403.02	1,403.02
USD	MYR	USD	9,877,042.00	2024-12-20	4.4715	4.4715	4.4715	4.4715
USD	PHP	PHP	597,783,428.00	2024-12-18	58.7014	58.7704	58.7704	58.7014
USD	PHP	PHP	19,085,000.00	2025-05-23	58.8844	58.8844	58.8844	58.8844
USD	PHP	PHP	14,660,000.00	2025-07-25	58.9284	58.9284	58.9284	58.9284
USD	PHP	PHP	14,660,000.00	2025-08-26	58.9437	58.9437	58.9437	58.9437
USD	PHP	PHP	14,660,000.00	2025-09-25	58.9658	58.9658	58.9658	58.9658
USD	PHP	USD	3,000,000.00	2025-01-03	58.825	58.8284	58.8284	58.825
USD	PHP	USD	2,500,000.00	2025-02-05	58.8106	58.8669	58.8669	58.8106
USD	TWD	TWD	2,479,956.00	2024-12-18	32.61143	32.61143	32.61143	32.61143
USD	TWD	TWD	355,650.00	2025-01-06	32.62047	32.62047	32.62047	32.62047
USD	TWD	TWD	20,285,964.88	2025-01-08	32.6136	32.6136	32.6136	32.6136
USD	TWD	TWD	32,045,000.00	2025-03-28	32.3665	32.3665	32.3665	32.3665
USD	TWD	TWD	100,000,000.00	2025-06-26	32.0983	32.0983	32.0983	32.0983
USD	TWD	USD	1,000,000.00	2025-01-06	32.599	32.599	32.599	32.599

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	1,996,600.00	2024-12-17	83.861	83.861	83.861	83.861
USD	BRL	BRL	1,263,088.00	2024-12-18	108.30	108.30	108.30	108.30
USD	BRL	BRL	77,619,300.00	2025-01-17	288.518	288.518	288.518	288.518
USD	BRL	BRL	60,235,000.00	2025-03-10	743.539	743.539	743.539	743.539
USD	BRL	BRL	112,150,000.00	2025-05-05	1,346.00	1,346.00	1,346.00	1,346.00
USD	CLP	USD	100,000.00	2024-12-19	6.51	6.51	6.51	6.51
USD	CLP	USD	200,000.00	2024-12-23	8.80	8.80	8.80	8.80
USD	CLP	USD	500,000.00	2024-12-26	14.87	14.87	14.87	14.87
USD	CLP	USD	100,000.00	2025-01-02	20.77	20.77	20.77	20.77
USD	CLP	USD	300,000.00	2025-01-03	25.13	25.13	25.13	25.13
USD	CLP	USD	700,000.00	2025-01-06	29.49	29.49	29.49	29.49
USD	COP	USD	100,000.00	2024-12-18	2.618	2.618	2.618	2.618
USD	COP	USD	100,000.00	2024-12-20	3.85	3.85	3.85	3.85
USD	COP	USD	100,000.00	2024-12-23	4.473	4.473	4.473	4.473
USD	COP	USD	100,000.00	2025-01-03	11.308	11.308	11.308	11.308
USD	COP	USD	600,000.00	2025-01-07	12.99	12.98	12.99	12.98
USD	INR	USD	3,000,000.00	2024-12-13	1.42	1.42	1.42	1.42
USD	INR	USD	300,000.00	2024-12-31	7.01	7.14	7.14	7.01
USD	INR	USD	900,000.00	2025-01-02	8.207	8.207	8.207	8.207
USD	INR	USD	142,779,945.00	2025-01-06	1.48	10.303	10.303	1.48
USD	INR	USD	10,000,000.00	2025-12-04	171.21	171.21	171.21	171.21
USD	TWD	USD	17,000,000.00	2025-01-03	-22.361	-22.178	-22.178	-22.361