



Report Configuration

Parameter

From Date/Time (GMT):	2024-12-09 22:00:00
To Date/Time (GMT):	2024-12-10 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	MYR	MYR	9,360,539.00	2025-01-03	4.6682	4.6464	4.6682	4.6464
USD	BRL	BRL	9,978,842.00	2025-01-06	6.05416	6.05416	6.05416	6.05416
USD	BRL	BRL	10,800,000.00	2025-01-09	6.0847	6.0847	6.0847	6.0847
USD	BRL	BRL	47,811,500.00	2025-01-17	6.07447	6.07826	6.07826	6.07447
USD	BRL	BRL	33,215,000.00	2025-01-30	6.09037	6.09037	6.09037	6.09037
USD	BRL	USD	26,713,000.00	2025-01-03	6.06682	6.05671	6.07679	6.04634
USD	CLP	CLP	2,250,000,000.00	2025-03-12	973.53	973.53	973.53	973.53
USD	CLP	USD	5,000,000.00	2025-01-13	971.60	971.60	971.60	971.60
USD	CNY	CNY	16,804,387.00	2025-01-06	7.1869	7.1869	7.1869	7.1869
USD	CNY	CNY	2,000,000.00	2025-01-17	7.18295	7.18295	7.18295	7.18295
USD	CNY	USD	25,750,000.00	2025-01-03	7.1715	7.1667	7.1715	7.1667
USD	COP	COP	1,640,000,000.00	2024-12-23	4,373.87	4,373.87	4,373.87	4,373.87
USD	COP	COP	111,000,000,000.00	2025-01-13	4,405.13	4,404.831	4,406.502	4,404.831
USD	COP	COP	21,504,097,300.00	2025-01-17	4,411.72	4,402.00	4,411.72	4,402.00
USD	COP	COP	1,700,000,000.00	2025-03-07	4,427.53	4,427.53	4,427.53	4,427.53
USD	COP	COP	18,350,000,000.00	2025-03-12	4,432.60	4,432.60	4,432.60	4,432.60
USD	COP	COP	460,000,000.00	2025-03-27	4,428.44	4,428.44	4,428.44	4,428.44
USD	COP	COP	443,200,000.00	2025-04-28	4,443.21	4,443.21	4,443.21	4,443.21
USD	COP	COP	1,912,320,000.00	2025-06-27	4,477.56	4,477.56	4,477.56	4,477.56
USD	COP	COP	2,644,000,000.00	2025-08-01	4,496.23	4,496.23	4,496.23	4,496.23
USD	COP	COP	2,200,000,000.00	2025-08-29	4,511.53	4,511.53	4,511.53	4,511.53
USD	COP	COP	2,000,000,000.00	2025-09-26	4,525.15	4,525.15	4,525.15	4,525.15
USD	COP	USD	168,620.20	2025-01-02	4,393.84	4,387.67	4,393.84	4,387.67
USD	COP	USD	37,972.48	2025-01-09	4,393.13	4,393.13	4,393.13	4,393.13
USD	COP	USD	3,149.38	2025-01-23	4,400.86	4,407.32	4,407.32	4,400.86
USD	COP	USD	7,605.00	2025-02-27	4,433.86	4,433.86	4,433.86	4,433.86
USD	EGP	EGP	12,400,000.00	2024-12-16	50.558	50.558	50.558	50.558
USD	IDR	IDR	47,450,000,000.00	2024-12-13	15,877.30	15,877.30	15,877.30	15,877.30
USD	IDR	IDR	7,401,537,817.00	2025-01-06	15,891.00	15,891.00	15,891.00	15,891.00
USD	IDR	IDR	30,379,243,700.00	2025-01-17	15,897.56	15,897.56	15,897.56	15,897.56
USD	INR	INR	259,000,000.00	2025-02-25	85.26007	85.26007	85.26007	85.26007
USD	INR	INR	678,770.40	2025-03-19	85.3964	85.3964	85.3964	85.3964
USD	INR	USD	53,000,000.00	2024-12-19	84.9088	84.9088	84.9088	84.9088
USD	INR	USD	2,700,000.00	2025-01-13	84.973	85.0275	85.0275	84.9718
USD	KRW	KRW	34,581,149.00	2025-01-06	1,425.93	1,425.93	1,425.93	1,425.93
USD	KRW	KRW	4,339,269,000.00	2025-02-10	1,427.373	1,427.373	1,427.373	1,427.373
USD	KRW	KRW	387,000,000.00	2025-02-13	1,425.10	1,425.10	1,425.10	1,425.10
USD	KRW	KRW	24,000,000,000.00	2025-03-12	1,424.77	1,424.77	1,424.77	1,424.77
USD	KRW	USD	74,000,000.00	2025-01-13	1,434.2113	1,433.9174	1,434.2113	1,433.9174
USD	KRW	USD	1,700,000.00	2025-03-19	1,424.58	1,424.58	1,424.58	1,424.58
USD	MYR	MYR	6,000,000.00	2025-01-17	4.4191	4.41445	4.4191	4.41445
USD	PHP	PHP	176,000,000.00	2025-02-26	58.111	58.111	58.111	58.111
USD	PHP	USD	800,000.00	2025-01-09	58.1282	58.1282	58.1282	58.1282
USD	PHP	USD	800,000.00	2025-02-13	58.1742	58.1742	58.1742	58.1742
USD	PHP	USD	500,000.00	2025-05-15	58.2742	58.2742	58.2742	58.2742
USD	PHP	USD	1,300,000.00	2025-10-09	58.4042	58.4042	58.4042	58.4042
USD	PHP	USD	900,000.00	2025-11-13	58.4402	58.4402	58.4402	58.4402
USD	PHP	USD	500,000.00	2025-12-11	58.4682	58.4682	58.4682	58.4682
USD	TWD	TWD	20,500,000.00	2024-12-20	32.55731	32.55731	32.55731	32.55731
USD	TWD	TWD	134,187.00	2025-01-06	32.38695	32.38695	32.38695	32.38695
USD	TWD	TWD	121,000,000.00	2025-01-13	32.45438	32.45438	32.45438	32.45438
USD	TWD	TWD	17,800,000.00	2025-01-15	32.3598	32.3598	32.3598	32.3598
USD	TWD	TWD	2,272,480.00	2025-03-19	32.28762	32.28762	32.28762	32.28762
USD	TWD	USD	7,000,000.00	2024-12-19	32.5046	32.5046	32.5046	32.5046
USD	TWD	USD	200,000.00	2025-01-09	32.5215	32.5215	32.5215	32.5215

USD	TWD	USD	200,000.00	2025-02-13	32.4415	32.4415	32.4415	32.4415
USD	TWD	USD	200,000.00	2025-03-13	32.3665	32.3665	32.3665	32.3665
USD	TWD	USD	200,000.00	2025-04-10	32.2745	32.2745	32.2745	32.2745
USD	TWD	USD	100,000.00	2025-05-15	32.1595	32.1595	32.1595	32.1595
USD	TWD	USD	300,000.00	2025-06-12	32.0665	32.0665	32.0665	32.0665
USD	TWD	USD	200,000.00	2025-07-10	31.9775	31.9775	31.9775	31.9775
USD	TWD	USD	100,000.00	2025-08-14	31.8655	31.8655	31.8655	31.8655
USD	TWD	USD	200,000.00	2025-10-09	31.6925	31.6925	31.6925	31.6925
USD	TWD	USD	100,000.00	2025-11-13	31.5895	31.5895	31.5895	31.5895
USD	TWD	USD	200,000.00	2025-12-11	31.5065	31.5065	31.5065	31.5065
USD	VND	USD	3,000,000.00	2024-12-23	25,385.00	25,385.00	25,385.00	25,385.00
USD	VND	VND	11,100,000,000.00	2025-01-24	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	
EUR	BRL	BRL	1,510,000.00	2025-03-19	1,128.80	1,144.411	1,144.411	1,128.80	
EUR	COP	COP	720,050,000.00	2025-03-19	74.359	74.359	74.359	74.359	
EUR	MYR	MYR	18,000,000.00	2025-03-19	10.00	10.00	10.00	10.00	
EUR	TWD	TWD	72,000,000.00	2025-03-17	-91.60	-91.60	-91.60	-91.60	
USD	BRL	BRL	14,040,234.00	2025-01-03	77.80	77.80	77.80	77.80	
USD	BRL	BRL	69,003,820.00	2025-03-19	818.00	821.50	822.912	800.834	
USD	BRL	BRL	49,250,000.00	2025-04-14	1,157.30	1,157.30	1,157.30	1,157.30	
USD	BRL	USD	14,092,384.00	2025-03-19	816.00	800.834	821.50	800.697	
USD	CLP	CLP	5,125,000,000.00	2025-03-12	138.80	138.80	138.80	138.80	
USD	COP	COP	122,125,300.00	2025-01-15	19.14	19.14	19.14	19.14	
USD	COP	COP	9,377,380,001.00	2025-03-19	51.06	50.95	51.06	50.84	
USD	COP	COP	415,000,000.00	2025-05-05	57.012	57.012	57.012	57.012	
USD	COP	COP	1,960,000,000.00	2025-11-12	177.06	177.06	177.06	177.06	
USD	MYR	MYR	4,680,000.00	2025-03-13	-95.00	-95.00	-95.00	-95.00	
USD	PHP	USD	3,900,000.00	2025-01-02	11.00	11.00	11.00	11.00	
USD	PHP	USD	800,000.00	2025-01-03	38.00	38.00	38.00	38.00	
USD	PHP	USD	7,400,000.00	2025-01-09	65.00	65.00	65.00	65.00	
USD	PHP	USD	8,000,000.00	2025-03-13	71.00	71.00	71.00	71.00	
USD	TWD	TWD	309,100,000.00	2025-01-13	-72.00	-72.00	-72.00	-72.00	
USD	TWD	TWD	10,290,000.00	2025-06-13	-510.50	-510.50	-510.50	-510.50	
USD	TWD	USD	4,000,000.00	2025-03-12	-161.499	-161.499	-161.499	-161.499	
USD	TWD	USD	8,000,000.00	2025-06-12	-453.249	-453.249	-453.249	-453.249	
USD	TWD	USD	4,000,000.00	2025-09-12	-748.00	-748.00	-748.00	-748.00	
USD	TWD	USD	1,000,000.00	2025-12-12	-1,018.125	-1,018.125	-1,018.125	-1,018.125	