



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-12-26 22:00:00
To Date/Time (GMT):	2024-12-27 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

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
AUD	CNY	CNY	12,000,000.00	2025-01-24	4.45877	4.45877	4.45877	4.45877
EUR	CNY	EUR	1,100,000.00	2025-01-27	7.5146	7.5146	7.5146	7.5146
EUR	INR	INR	625,000,000.00	2025-01-31	89.581	89.581	89.581	89.581
USD	BRL	BRL	25,767,460.56	2025-01-03	6.1969	6.1969	6.1969	6.1969
USD	BRL	BRL	265,600.00	2025-01-16	6.2121	6.2121	6.2121	6.2121
USD	BRL	BRL	8,843,700.00	2025-01-17	6.21713	6.21713	6.21713	6.21713
USD	BRL	BRL	230,517,331.00	2025-01-31	6.2371	6.2371	6.2371	6.2371
USD	BRL	BRL	74,000,000.00	2025-02-05	6.236	6.236	6.236	6.236
USD	BRL	BRL	5,560,881.90	2025-03-19	6.29574	6.28431	6.29574	6.28431
USD	BRL	USD	3,000,000.00	2025-01-03	6.2127	6.21066	6.2127	6.20561
USD	BRL	USD	19,703,000.00	2025-02-04	6.23691	6.23006	6.24347	6.22633
USD	CLP	CLP	500,000,000.00	2025-02-03	993.6379	993.6379	993.6379	993.6379
USD	CLP	CLP	59,554,800.00	2025-03-19	991.49	991.49	991.49	991.49
USD	CLP	USD	3,000,000.00	2025-02-03	994.51	994.28	994.51	994.28
USD	CNY	USD	227,000.00	2025-01-17	7.1816	7.1816	7.1816	7.1816
USD	CNY	USD	7,000,000.00	2025-03-25	7.1925	7.1925	7.1925	7.1925
USD	COP	COP	1,608,224,000.00	2025-01-21	4,408.28	4,408.28	4,408.28	4,408.28
USD	COP	COP	22,088,100,000.00	2025-01-31	4,419.65	4,419.65	4,419.65	4,419.65
USD	COP	COP	240,000,000.00	2025-02-03	4,421.64	4,421.64	4,421.64	4,421.64
USD	COP	USD	2,250,980.00	2025-01-03	4,395.50	4,395.50	4,395.50	4,395.50
USD	COP	USD	1,626,330.00	2025-01-10	4,401.50	4,401.50	4,401.50	4,401.50
USD	COP	USD	1,013.75	2025-02-13	4,427.46	4,427.46	4,427.46	4,427.46
USD	IDR	IDR	17,700,000,000.00	2025-01-15	16,221.05	16,221.05	16,221.05	16,221.05
USD	IDR	IDR	3,716,775,100.00	2025-01-21	16,302.196	16,302.196	16,302.196	16,302.196
USD	IDR	IDR	38,250,000,000.00	2025-02-28	16,276.60	16,276.60	16,276.60	16,276.60
USD	IDR	IDR	1,282,147,000.00	2025-03-19	16,299.51	16,299.51	16,299.51	16,299.51
USD	INR	INR	2,031,698,000.00	2025-01-31	85.7699	85.758	85.7699	85.758
USD	INR	INR	1,925,698,874.00	2025-03-19	86.0112	86.0784	86.0784	86.0112
USD	INR	USD	22,800,000.00	2025-01-31	85.7229	85.82	85.9769	85.722
USD	KRW	KRW	30,158,100.00	2025-01-17	1,477.23	1,477.23	1,477.23	1,477.23
USD	KRW	KRW	14,588,084,000.00	2025-01-31	1,473.03301	1,473.03301	1,473.03301	1,473.03301
USD	KRW	KRW	685,000,000.00	2025-02-03	1,469.84693	1,469.84693	1,469.84693	1,469.84693
USD	KRW	KRW	3,800,000,000.00	2025-02-18	1,470.25	1,470.25	1,470.25	1,470.25
USD	KRW	KRW	1,128,618,000.00	2025-03-10	1,475.60	1,475.60	1,475.60	1,475.60
USD	KRW	KRW	13,334,940,000.00	2025-03-19	1,470.78	1,470.78	1,470.78	1,470.78
USD	MYR	MYR	14,984,000.00	2025-01-31	4.50133	4.50133	4.50133	4.50133
USD	MYR	USD	1,122,391.00	2025-03-25	4.49005	4.49005	4.49005	4.49005
USD	PEN	USD	500,000.00	2025-01-28	3.7543	3.7543	3.7543	3.7543
USD	PEN	USD	100,000.00	2025-02-03	3.7582	3.7582	3.7582	3.7582
USD	PEN	USD	1,903,070.00	2025-02-21	3.7461	3.7461	3.7461	3.7461
USD	PEN	USD	1,105,590.00	2025-02-28	3.74791	3.74791	3.74791	3.74791
USD	PHP	PHP	143,745,000.00	2025-01-16	58.0314	58.0314	58.0314	58.0314
USD	PHP	PHP	300,000,000.00	2025-01-27	58.179	58.179	58.179	58.179
USD	PHP	PHP	698,268.00	2025-03-19	58.6017	58.6017	58.6017	58.6017
USD	PHP	PHP	89,525,000.00	2025-04-16	58.39285	58.39285	58.39285	58.39285
USD	PHP	PHP	51,240,000.00	2025-07-16	58.53586	58.53586	58.53586	58.53586
USD	PHP	PHP	50,900,000.00	2025-10-16	58.64058	58.64058	58.64058	58.64058
USD	PHP	PHP	44,458,000.00	2026-01-16	58.664	58.664	58.664	58.664
USD	PHP	PHP	25,300,000.00	2026-04-16	58.7842	58.7842	58.7842	58.7842
USD	PHP	USD	1,400,000.00	2025-01-28	58.1604	58.1604	58.1604	58.1604
USD	TWD	TWD	155,936,000.00	2025-01-24	32.8208	32.8208	32.8208	32.8208
USD	TWD	TWD	2,590,805.00	2025-03-19	32.70824	32.70824	32.70824	32.70824
USD	TWD	USD	400,000.00	2025-01-08	32.71431	32.71431	32.71431	32.71431
USD	TWD	USD	5,646,000.00	2025-01-24	32.8189	32.8189	32.8189	32.8189
USD	TWD	USD	1,500,000.00	2025-03-19	32.72004	32.72004	32.72004	32.72004

## NDS

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	673,159.00	2025-01-03	-4.50	-4.50	-4.50	-4.50
USD	BRL	BRL	20,725,000.00	2025-02-03	352.90	352.90	352.90	352.90
USD	BRL	BRL	107,415,211.00	2025-02-04	390.00	390.00	390.00	389.60
USD	BRL	USD	8,300,000.00	2025-02-04	372.40	372.40	372.40	372.40
USD	CLP	USD	100,000.00	2025-01-13	-50	-50	-50	-50
USD	CLP	USD	300,000.00	2025-01-23	14.40	14.40	14.40	14.40
USD	CLP	USD	12,850,000.00	2025-02-11	46.45	46.45	46.45	46.45
USD	COP	USD	200,000.00	2025-01-17	4.40	4.40	4.40	4.40
USD	COP	USD	5,200,000.00	2025-01-24	8.72	12.70	12.70	8.72
USD	COP	USD	600,000.00	2025-01-31	13.05	13.05	13.05	13.05
USD	IDR	USD	500,000.00	2025-01-13	4.50	3.50	4.50	3.50
USD	INR	USD	800,000.00	2025-01-10	1.429	1.48	1.48	1.30
USD	INR	USD	600,000.00	2025-01-13	2.623	2.623	2.623	2.623
USD	INR	USD	3,800,000.00	2025-01-21	8.48	8.48	9.10	8.48
USD	INR	USD	100,000.00	2025-01-30	17.61	17.61	17.61	17.61
USD	INR	USD	500,000.00	2025-01-31	18.36	17.49	18.36	17.49
USD	INR	USD	25,000,000.00	2025-02-28	18.19	18.19	18.19	18.19
USD	INR	USD	25,000,000.00	2025-03-28	33.875	33.875	33.875	33.875
USD	INR	USD	25,000,000.00	2025-06-30	89.465	89.465	89.465	89.465
USD	KRW	KRW	3,300,000,000.00	2025-02-03	-85.00	-85.00	-85.00	-85.00
USD	KRW	KRW	7,670,000,000.00	2025-04-15	-382.849	-382.849	-382.849	-382.849
USD	PEN	USD	500,000.00	2025-01-13	10.00	10.00	10.00	10.00
USD	PHP	USD	1,200,000.00	2025-01-30	9.60	9.60	9.60	9.60
USD	PHP	USD	2,900,000.00	2025-01-31	16.60	16.60	16.60	16.60