



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-10 22:00:00
To Date/Time (GMT):	2025-01-13 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	TWD	EUR	2,200,000.00	2025-02-14	33.8727	33.8727	33.8727	33.8727	
USD	BRL	BRL	100,000,000.00	2025-02-05	6.15121	6.10996	6.15121	6.10996	
USD	BRL	BRL	9,577,100.00	2025-02-18	6.14899	6.14899	6.14899	6.14899	
USD	BRL	BRL	14,800,000.00	2025-03-10	6.16198	6.16198	6.16198	6.16198	
USD	BRL	BRL	60,000,000.00	2025-03-17	6.18171	6.18171	6.18171	6.18171	
USD	BRL	BRL	162,000,000.00	2025-07-08	6.3125	6.3125	6.3125	6.3125	
USD	BRL	BRL	162,000,000.00	2025-07-15	6.3532	6.3532	6.3532	6.3532	
USD	BRL	BRL	161,000,000.00	2025-08-15	6.37872	6.37872	6.37872	6.37872	
USD	BRL	USD	8,445,000.00	2025-02-04	6.1103	6.11667	6.14928	6.1057	
USD	BRL	USD	1,883,514.20	2025-03-19	6.17411	6.17411	6.17411	6.17411	
USD	CLP	CLP	2,200,000,000.00	2025-02-14	1,010.38187	1,010.38187	1,010.38187	1,010.38187	
USD	CLP	CLP	3,450,000,000.00	2025-02-18	1,014.76	1,014.76	1,014.76	1,014.76	
USD	CLP	USD	3,000,000.00	2025-02-18	1,013.71	1,010.1022	1,013.71	1,010.1022	
USD	CLP	USD	6,029,331.84	2025-03-19	1,013.701	1,013.701	1,013.701	1,013.701	
USD	CNY	CNY	34,000,000.00	2025-02-14	7.2171	7.2171	7.2171	7.2171	
USD	COP	COP	38,350,000,000.00	2025-01-16	4,342.06	4,342.06	4,342.06	4,342.06	
USD	COP	COP	5,500,000,000.00	2025-01-24	4,311.96	4,311.96	4,311.96	4,311.96	
USD	COP	COP	1,323,157,900.00	2025-02-10	4,348.70	4,348.70	4,348.70	4,348.70	
USD	COP	COP	25,150,000,000.00	2025-02-18	4,361.66	4,361.66	4,361.66	4,361.66	
USD	COP	COP	4,200,000,000.00	2025-03-07	4,370.09	4,370.09	4,370.09	4,370.09	
USD	COP	USD	23,319.92	2025-02-06	4,356.29	4,356.29	4,356.29	4,356.29	
USD	COP	USD	30,610.30	2025-02-13	4,361.27	4,361.27	4,361.27	4,361.27	
USD	COP	USD	28,844.24	2025-02-20	4,364.14	4,364.14	4,364.14	4,364.14	
USD	COP	USD	15,404.75	2025-03-06	4,374.19	4,373.65	4,374.19	4,373.65	
USD	COP	USD	101,557.40	2025-03-13	4,383.77	4,381.77	4,383.77	4,381.77	
USD	COP	USD	9,912,647.01	2025-03-19	4,382.94	4,382.94	4,382.94	4,382.94	
USD	COP	USD	47,330.00	2025-04-10	4,395.04	4,396.00	4,396.00	4,395.04	
USD	EGP	EGP	62,115,000.00	2025-04-14	52.3137	52.3137	52.3137	52.3137	
USD	IDR	IDR	45,615,000,000.00	2025-01-31	16,304.10	16,304.10	16,304.10	16,304.10	
USD	IDR	IDR	6,600,000,000.00	2025-02-14	16,319.50	16,319.50	16,319.50	16,319.50	
USD	IDR	IDR	52,000,000,000.00	2025-02-18	16,349.81	16,349.81	16,349.81	16,349.81	
USD	IDR	IDR	6,031,420,000.00	2025-03-05	16,342.35	16,342.35	16,342.35	16,342.35	
USD	IDR	USD	6,265,603.03	2025-03-19	16,399.70	16,399.70	16,399.70	16,399.70	
USD	INR	INR	10,000,000.00	2025-01-23	86.7186	86.7186	86.7186	86.7186	
USD	INR	INR	330,900,000.00	2025-01-31	86.63126	86.63126	86.63126	86.63126	
USD	INR	INR	380,000,000.00	2025-02-07	86.68498	86.68498	86.68498	86.68498	
USD	INR	INR	9,000,000.00	2025-03-28	87.2385	87.2385	87.2385	87.2385	
USD	INR	INR	144,124,147.00	2025-04-11	87.2324	87.2324	87.2324	87.2324	
USD	INR	INR	833,000,000.00	2025-05-14	87.4526	87.4526	87.4526	87.4526	
USD	INR	USD	11,300,000.00	2025-01-30	86.618	86.618	86.618	86.618	
USD	INR	USD	5,700,000.00	2025-02-18	86.5359	86.803	86.803	86.5359	
USD	INR	USD	11,300,000.00	2025-02-27	86.8446	86.8446	86.8446	86.8446	
USD	INR	USD	5,255,494.27	2025-03-19	87.0056	87.2206	87.2206	87.0056	
USD	INR	USD	15,000,000.00	2025-10-31	88.3515	88.3515	88.3515	88.3515	
USD	KRW	KRW	25,429,728.00	2025-02-05	1,469.74	1,469.74	1,469.74	1,469.74	
USD	KRW	KRW	38,700,000,000.00	2025-02-18	1,471.00	1,471.00	1,471.00	1,471.00	
USD	KRW	USD	3,500,000.00	2025-01-31	1,466.66	1,466.66	1,466.66	1,466.66	
USD	KZT	KZT	3,815,000,000.00	2025-04-21	544.35	544.35	544.35	544.35	
USD	MYR	MYR	11,510,000.00	2025-01-16	4.497	4.503	4.503	4.497	
USD	MYR	MYR	2,000,000.00	2025-01-17	4.5034	4.49866	4.5034	4.49866	
USD	MYR	MYR	740,000.00	2025-03-19	4.50472	4.50472	4.50472	4.50472	
USD	MYR	MYR	61,300,000.00	2025-05-15	4.4982	4.4982	4.4982	4.4982	
USD	MYR	USD	6,700,000.00	2025-01-21	4.51746	4.51746	4.51746	4.51746	
USD	PEN	PEN	4,000,000.00	2025-04-15	3.7865	3.7865	3.7865	3.7865	
USD	PHP	PHP	61,500,000.00	2025-02-26	58.861	58.861	58.861	58.861	

Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	PHP	PHP	21,000,000.00	2025-03-14	58.96	58.96	58.96	58.96
USD	PHP	PHP	763,126.00	2025-03-19	58.8861	58.8861	58.8861	58.8861
USD	PHP	USD	2,000,000.00	2025-01-31	58.756	58.756	58.756	58.756
USD	PHP	USD	7,500,000.00	2025-03-19	58.9627	58.9627	58.9627	58.9627
USD	PKR	PKR	1,825,000,000.00	2025-01-27	279.13	279.13	279.13	279.13
USD	TWD	TWD	100,944.00	2025-02-05	33.1502	33.1502	33.1502	33.1502
USD	TWD	TWD	140,000,000.00	2025-02-14	33.17048	33.17048	33.17048	33.17048
USD	TWD	TWD	563,040.00	2025-03-19	33.11	33.11	33.11	33.11
USD	TWD	USD	4,000,000.00	2025-02-18	33.0785	33.0876	33.0876	33.0785
USD	TWD	USD	2,000,000.00	2025-03-19	33.14114	33.14114	33.14114	33.14114
USD	VND	VND	12,400,000,000.00	2025-01-24	25,410.00	25,410.00	25,410.00	25,410.00
USD	VND	VND	91,815,000,000.00	2025-07-15	25,982.00	25,982.00	25,982.00	25,982.00

NDS

Currency		Notional	Dates	Rates			
Base	Quote			First	Last	High	Low
USD	BRL	144,944,587.50	2025-03-17	630.456	630.456	630.456	630.456
USD	BRL	25,000,000.00	2025-06-03	1,385.50	1,385.50	1,385.50	1,385.50
USD	BRL	15,000,000.00	2026-02-20	5,332.10	5,332.10	5,332.10	5,332.10
USD	BRL	20,000,000.00	2026-08-06	8,023.70	8,023.70	8,023.70	8,023.70
USD	CLP	200,000.00	2025-01-31	16.80	16.12	16.80	16.12
USD	COP	200,000.00	2025-01-24	4.86	3.56	4.86	3.56
USD	INR	100,000.00	2025-01-31	2.89	2.89	2.89	2.89
USD	INR	64,219,683.00	2025-02-18	18.40	18.336	18.56	18.22
USD	KRW	5,770,500.00	2025-02-18	-150.983	-150.983	-150.983	-150.983
USD	TWD	5,488,000.00	2025-02-21	18.00	18.00	18.00	18.00
USD	TWD	49,500,000.00	2025-07-16	-247.60	-247.60	-247.60	-247.60