



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-12-13 22:00:00
To Date/Time (GMT):	2023-12-14 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	KZT	EUR	767,385.00	2023-12-20	497.00	497.00	497.00	497.00
EUR	KZT	EUR	414,623.00	2024-03-26	511.50	511.50	511.50	511.50
USD	BRL	BRL	31,559,900.00	2024-01-22	4.90502	4.90502	4.90502	4.90502
USD	BRL	BRL	1,657,100.00	2024-03-11	4.94162	4.94162	4.94162	4.94162
USD	BRL	BRL	9,348,000.00	2024-03-20	4.93249	4.93249	4.93249	4.93249
USD	BRL	USD	16,437,000.00	2024-01-03	4.8871	4.91511	4.91511	4.88351
USD	BRL	USD	330,000.00	2024-03-20	4.9485	4.9485	4.9485	4.9485
USD	CNY	CNY	70,000,000.00	2024-03-25	7.0553	7.0553	7.0553	7.0553
USD	CNY	CNY	70,000,000.00	2024-04-29	7.03906	7.03906	7.03906	7.03906
USD	CNY	CNY	50,000,000.00	2024-05-28	7.0409	7.0409	7.0409	7.0409
USD	COP	COP	4,437,119,700.00	2024-01-17	3,992.38	3,992.38	3,992.38	3,992.38
USD	COP	COP	20,219,629,100.00	2024-01-26	3,998.98	3,998.98	3,998.98	3,998.98
USD	COP	USD	105,974.00	2024-01-04	3,977.75	3,976.92	3,977.75	3,976.92
USD	COP	USD	11,000.00	2024-02-08	4,001.86	4,001.86	4,001.86	4,001.86
USD	COP	USD	414,495.00	2024-02-22	4,019.00	4,011.40	4,019.00	4,008.73
USD	IDR	IDR	32,896,926,300.00	2024-02-12	15,444.486	15,444.486	15,444.486	15,444.486
USD	IDR	USD	5,080,565.83	2024-03-20	15,502.40	15,453.00	15,502.40	15,453.00
USD	INR	INR	470,000,000.00	2024-01-09	83.39691	83.39691	83.39691	83.39691
USD	INR	INR	600,000,000.00	2024-01-29	83.40415	83.40415	83.40415	83.40415
USD	INR	INR	80,000,000.00	2024-01-31	83.405	83.405	83.405	83.405
USD	INR	INR	80,000,000.00	2024-02-29	83.485	83.485	83.485	83.485
USD	INR	INR	33,329,150.00	2024-03-20	83.5995	83.5995	83.5995	83.5995
USD	INR	INR	700,000,000.00	2024-03-26	83.5806	83.5806	83.5806	83.5806
USD	INR	INR	80,000,000.00	2024-03-28	83.572	83.572	83.572	83.572
USD	INR	INR	80,000,000.00	2024-04-30	83.751	83.751	83.751	83.751
USD	INR	INR	80,000,000.00	2024-05-31	83.869	83.869	83.869	83.869
USD	INR	INR	500,000,000.00	2024-06-24	83.98898	83.98898	83.98898	83.98898
USD	INR	INR	80,000,000.00	2024-06-28	83.982	83.982	83.982	83.982
USD	INR	INR	80,000,000.00	2024-07-31	84.126	84.126	84.126	84.126
USD	INR	INR	80,000,000.00	2024-08-30	84.26	84.26	84.26	84.26
USD	INR	INR	50,000,000.00	2024-09-03	84.328	84.328	84.328	84.328
USD	INR	INR	80,000,000.00	2024-09-30	84.40	84.40	84.40	84.40
USD	INR	INR	80,000,000.00	2024-10-31	84.541	84.541	84.541	84.541
USD	INR	INR	80,000,000.00	2024-11-29	84.68	84.68	84.68	84.68
USD	INR	INR	80,000,000.00	2024-12-31	84.847	84.847	84.847	84.847
USD	INR	INR	130,000,000.00	2025-01-02	84.9254	84.9254	84.9254	84.9254
USD	INR	INR	70,000,000.00	2025-02-04	85.15	85.15	85.15	85.15
USD	INR	INR	60,000,000.00	2025-03-04	85.34	85.34	85.34	85.34
USD	INR	USD	2,200,000.00	2023-12-29	83.3338	83.3338	83.3338	83.3338
USD	INR	USD	2,500,000.00	2024-01-18	83.369	83.369	83.369	83.369
USD	INR	USD	8,000,000.00	2024-01-25	83.39	83.3855	83.39	83.3855
USD	INR	USD	9,500,000.00	2024-03-20	83.5888	83.5658	83.5888	83.5658
USD	KRW	KRW	20,485,260.00	2024-01-04	1,295.16	1,295.16	1,295.16	1,295.16
USD	KRW	KRW	3,851,890,800.00	2024-01-26	1,287.9046	1,287.9046	1,287.9046	1,287.9046
USD	KRW	KRW	155,594,400.00	2024-03-20	1,289.19	1,289.19	1,289.19	1,289.19
USD	KRW	USD	36,883.37	2024-03-20	1,285.48	1,285.48	1,285.48	1,285.48
USD	MYR	USD	6,000,000.00	2024-01-18	4.651	4.66226	4.66226	4.651
USD	PEN	PEN	202,500.00	2024-01-16	3.76655	3.76655	3.76655	3.76655
USD	PEN	PEN	3,506,900.00	2024-01-24	3.77195	3.77195	3.77195	3.77195
USD	PHP	PHP	97,440,300.00	2024-01-29	55.624	55.624	55.624	55.624
USD	PHP	PHP	573,308,300.00	2024-03-20	55.6802	55.6802	55.6802	55.6802
USD	PHP	USD	1,200,000.00	2023-12-29	55.753	55.753	55.753	55.753
USD	PHP	USD	1,000,000.00	2024-01-16	55.66909	55.66909	55.66909	55.66909
USD	TWD	TWD	83,660.00	2024-01-04	31.0579	31.0579	31.0579	31.0579
USD	TWD	TWD	475,016,820.00	2024-03-20	30.787	30.69949	30.787	30.69949

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	TWD	USD	11,100,000.00	2024-01-18	30.95548	31.02396	31.02396	30.95548
USD	TWD	USD	8,000,000.00	2024-03-20	30.71	30.71	30.71	30.71

## NDS

Currency		Notional	Dates	Rates				
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	EUR	3,622,022.00	2024-03-25	-5.00	-5.00	-5.00	-5.00
EUR	IDR	EUR	1,233,599.00	2024-03-25	79.00	79.00	79.00	79.00
EUR	INR	EUR	10,438,367.00	2024-03-26	68.50	68.50	68.50	68.50
EUR	KRW	EUR	1,189,600.00	2024-03-25	-127.00	-127.00	-127.00	-127.00
GBP	CNY	GBP	169,437.00	2024-03-25	-343.22	-343.22	-343.22	-343.22
GBP	INR	GBP	2,761,011.00	2024-03-26	43.00	43.00	43.00	43.00
USD	BRL	BRL	102,490,000.00	2024-02-14	251.70	251.70	251.70	251.70
USD	BRL	USD	8,400,000.00	2024-01-03	-11.14	12.50	12.50	-11.14
USD	CLP	CLP	84,200,000.00	2024-03-20	455.70	455.70	455.70	455.70
USD	CLP	USD	1,000,000.00	2023-12-29	19.00	19.00	19.00	19.00
USD	CLP	USD	400,000.00	2024-01-03	81.939	81.939	81.939	81.939
USD	CLP	USD	500,000.00	2024-01-04	58.00	58.00	58.00	58.00
USD	CLP	USD	508,595.00	2024-01-11	23.561	23.561	23.561	23.561
USD	CLP	USD	100,000.00	2024-01-12	30.00	30.00	30.00	30.00
USD	CLP	USD	650,000.00	2024-01-16	118.663	118.663	118.663	118.663
USD	CLP	USD	2,200,000.00	2024-01-18	73.285	73.285	73.285	73.285
USD	CNY	USD	73,095,029.00	2024-03-25	-350.00	-350.00	-350.00	-350.00
USD	COP	COP	919,950,000.00	2024-03-20	72.62	72.62	72.62	72.62
USD	COP	USD	49,013.00	2024-01-04	19.49	29.16	29.16	19.49
USD	COP	USD	200,000.00	2024-01-09	1.095	1.095	1.095	1.095
USD	COP	USD	300,000.00	2024-01-12	6.03	6.03	6.03	6.03
USD	COP	USD	800,000.00	2024-01-18	11.37	10.47	11.37	10.47
USD	COP	USD	161,663.10	2024-01-25	47.59	48.95	48.95	47.59
USD	IDR	IDR	14,339,600,000.00	2024-03-20	7.169	7.169	7.169	7.169
USD	IDR	USD	100,000.00	2023-12-29	1.512	1.512	1.512	1.512
USD	IDR	USD	200,000.00	2024-01-05	1.202	1.202	1.202	1.202
USD	IDR	USD	100,000.00	2024-01-11	1.748	1.748	1.748	1.748
USD	IDR	USD	1,700,000.00	2024-01-16	-4.00	-4.00	-4.00	-4.00
USD	IDR	USD	18,040,848.00	2024-03-25	-9.00	-9.00	-9.00	-9.00
USD	INR	USD	43,100,000.00	2024-01-18	5.596	5.645	5.70	5.596
USD	INR	USD	41,444,443.00	2024-03-26	29.50	29.50	29.50	29.50
USD	KRW	KRW	18,200,000,000.00	2024-01-19	-209.101	-209.101	-209.101	-209.101
USD	KRW	KRW	3,115,250,000.00	2024-03-20	-609.00	-609.00	-609.00	-609.00
USD	KRW	USD	1,055,325.00	2024-03-25	-660.00	-660.00	-660.00	-660.00
USD	KZT	KZT	7,165,000,000.00	2024-03-19	1,125.00	1,125.00	1,125.00	1,125.00
USD	KZT	KZT	16,134,725,000.00	2024-03-20	1,100.00	1,100.00	1,100.00	1,100.00
USD	KZT	USD	5,577,862.00	2024-03-26	1,001.00	1,001.00	1,001.00	1,001.00
USD	MYR	USD	10,000,000.00	2024-03-18	-180.24	-180.24	-180.24	-180.24
USD	MYR	USD	53,970,284.00	2024-03-25	-350.00	-350.00	-350.00	-350.00
USD	PEN	PEN	420,000.00	2024-03-20	128.00	128.00	128.00	128.00
USD	PHP	USD	1,214,768.00	2024-03-25	-23.00	-23.00	-23.00	-23.00
USD	TWD	TWD	545,000,000.00	2024-03-11	-455.00	-455.00	-455.00	-455.00
USD	TWD	USD	20,000,000.00	2024-01-18	-105.80	-102.70	-102.70	-105.80
USD	TWD	USD	668,299.00	2024-03-25	-489.60	-489.60	-489.60	-489.60
USD	VND	USD	8,209,504.00	2024-03-25	225.00	225.00	225.00	225.00