



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-22 22:00:00
To Date/Time (GMT):	2024-01-23 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	BRL	EUR	1,721,148.00	2024-03-25	5.4654	5.4654	5.4654	5.4654	
EUR	MYR	MYR	7,000,000.00	2024-02-05	5.1628	5.1628	5.1628	5.1628	
GBP	BRL	GBP	2,962,520.00	2024-03-25	6.37907	6.37907	6.37907	6.37907	
USD	BRL	BRL	4,800,000.00	2024-02-01	4.97679	4.97679	4.97679	4.97679	
USD	BRL	BRL	18,000,000.00	2024-02-22	4.98114	4.98114	4.98114	4.98114	
USD	BRL	BRL	898,164.00	2024-03-20	5.0102	5.0102	5.0102	5.0102	
USD	BRL	BRL	48,000,000.00	2024-03-28	5.009	5.009	5.009	5.009	
USD	BRL	BRL	2,000,000.00	2024-10-24	5.11175	5.11175	5.11175	5.11175	
USD	BRL	BRL	6,070,000.00	2024-12-23	5.14073	5.14073	5.14073	5.14073	
USD	BRL	USD	13,852,000.00	2024-02-02	4.98554	4.96122	4.9901	4.95767	
USD	BRL	USD	1,000,000.00	2024-02-22	4.9735	4.9735	4.9735	4.9735	
USD	BRL	USD	4,799,227.00	2024-03-25	5.0171	5.0171	5.0171	5.0171	
USD	CLP	CLP	796,000,000.00	2024-04-24	910.40264	910.21	910.40264	910.21	
USD	CLP	CLP	500,000,000.00	2024-05-29	915.79	915.79	915.79	915.79	
USD	CLP	USD	3,300,000.00	2024-02-22	908.833	908.833	908.833	908.833	
USD	CLP	USD	3,250,000.00	2024-02-26	912.2225	915.54	915.54	912.2225	
USD	CNY	CNY	50,000,000.00	2024-03-01	7.0941	7.0941	7.0941	7.0941	
USD	CNY	CNY	170,000,000.00	2025-01-24	6.9968	6.9968	6.9968	6.9968	
USD	COP	COP	28,881,879,700.00	2024-02-16	3,943.02	3,943.02	3,943.02	3,943.02	
USD	COP	COP	95,329,840,000.00	2024-02-22	3,941.61	3,948.71	3,948.71	3,941.61	
USD	COP	COP	36,866,962,100.00	2024-02-26	3,955.86	3,969.52	3,969.52	3,955.86	
USD	COP	COP	80,000,000,000.00	2024-02-28	3,964.76	3,963.31	3,964.76	3,963.31	
USD	COP	COP	2,300,000,000.00	2024-11-25	4,137.34	4,137.34	4,137.34	4,137.34	
USD	COP	COP	2,000,000,000.00	2024-12-23	4,155.54	4,155.54	4,155.54	4,155.54	
USD	COP	USD	760,000.00	2024-01-30	3,927.10	3,927.10	3,927.10	3,927.10	
USD	COP	USD	17,266.55	2024-02-08	3,952.71	3,956.46	3,956.46	3,952.71	
USD	COP	USD	1,250,000.00	2024-02-26	3,944.58	3,956.64	3,956.64	3,944.58	
USD	COP	USD	4,270.00	2024-03-14	3,967.87	3,967.87	3,967.87	3,967.87	
USD	COP	USD	7,760.00	2024-04-18	4,021.38	4,037.82	4,037.82	4,021.38	
USD	IDR	IDR	28,349,887,100.00	2024-02-15	15,666.20	15,666.20	15,666.20	15,666.20	
USD	IDR	IDR	38,447,487,000.00	2024-02-21	15,665.00	15,665.00	15,665.00	15,665.00	
USD	INR	INR	34,000,000.00	2024-01-29	83.138	83.138	83.138	83.138	
USD	INR	INR	200,000,000.00	2024-04-02	83.389	83.389	83.389	83.389	
USD	INR	INR	2,650,000,000.00	2024-04-12	83.458	83.458	83.458	83.458	
USD	INR	INR	17,600,000,000.00	2025-01-24	84.728	84.757	84.7622	84.728	
USD	INR	USD	60,600,000.00	2024-02-26	83.2065	83.1965	83.2118	83.1933	
USD	KRW	KRW	321,000,000.00	2024-02-01	1,339.37	1,339.37	1,339.37	1,339.37	
USD	KRW	KRW	17,081,846.00	2024-02-05	1,332.91	1,332.91	1,332.91	1,332.91	
USD	KRW	KRW	5,090,202,084.00	2024-02-20	1,331.60	1,332.93	1,332.93	1,331.58	
USD	KRW	KRW	4,755,000,000.00	2024-02-22	1,335.32769	1,335.32769	1,335.32769	1,335.32769	
USD	KRW	KRW	7,547,668,500.00	2024-03-11	1,329.90	1,329.90	1,329.90	1,329.90	
USD	KRW	KRW	20,455,182,000.00	2024-03-20	1,334.59	1,334.59	1,334.59	1,334.59	
USD	KRW	KRW	2,720,000,000.00	2024-03-26	1,332.79472	1,332.79472	1,332.79472	1,332.79472	
USD	KRW	USD	15,000,000.00	2024-02-26	1,336.8363	1,333.80	1,336.8363	1,332.27	
USD	KRW	USD	7,105,964.35	2024-03-20	1,334.371	1,334.91	1,334.91	1,334.371	
USD	PEN	PEN	7,570,500.00	2024-02-09	3.7587	3.7587	3.7587	3.7587	
USD	PEN	PEN	1,892,300.00	2024-02-15	3.7591	3.7591	3.7591	3.7591	
USD	PEN	PEN	56,796,600.00	2024-02-23	3.76026	3.76026	3.76026	3.76026	
USD	PEN	PEN	2,868,000.00	2024-04-24	3.74912	3.74912	3.74912	3.74912	
USD	PEN	PEN	2,000,000.00	2024-05-29	3.7684	3.7684	3.7684	3.7684	
USD	PEN	USD	690,000.00	2024-02-26	3.74329	3.74329	3.74329	3.74329	
USD	PHP	PHP	29,275,560.00	2024-03-20	56.25975	56.25975	56.25975	56.25975	
USD	PHP	PHP	2,300,000,000.00	2025-01-24	56.4193	56.4193	56.4193	56.4193	
USD	PHP	USD	1,600,000.00	2024-02-08	56.383	56.383	56.383	56.383	
USD	TWD	TWD	168,747.00	2024-02-05	31.3244	31.3244	31.3244	31.3244	

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

USD	TWD	TWD	25,609,000.00	2024-04-24	31.015	31.015	31.015	31.015
USD	TWD	TWD	50,000,000.00	2024-05-29	30.92	30.92	30.92	30.92
USD	TWD	USD	14,000,000.00	2024-02-26	31.169	31.193	31.193	31.169

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	1,700,000,000.00	2024-04-19	435.00	435.00	435.00	435.00	
USD	CLP	USD	1,100,000.00	2024-02-16	31.00	31.00	31.00	31.00	
USD	CLP	USD	1,500,000.00	2024-02-20	38.00	38.00	38.00	38.00	
USD	CLP	USD	4,800,000.00	2024-02-26	83.00	83.00	83.00	83.00	
USD	COP	USD	300,000.00	2024-02-20	6.54	6.54	6.54	6.54	
USD	COP	USD	200,000.00	2024-02-23	11.29	11.29	11.29	11.29	
USD	COP	USD	2,400,000.00	2024-02-26	12.77	12.67	12.77	12.07	
USD	IDR	IDR	14,315,380,300.00	2024-02-20	1.76	1.76	1.76	1.76	
USD	IDR	IDR	312,191,946,100.00	2024-02-23	-728	-728	-728	-728	
USD	INR	USD	100,000.00	2024-02-08	1.106	1.106	1.106	1.106	
USD	INR	USD	100,000.00	2024-02-12	1.95	1.95	1.95	1.95	
USD	INR	USD	100,000.00	2024-02-16	3.50	3.50	3.50	3.50	
USD	INR	USD	100,000.00	2024-02-20	4.488	4.488	4.488	4.488	
USD	INR	USD	104,035,174.00	2024-02-26	6.50	6.495	6.561	6.40	
USD	KRW	USD	45,200,000.00	2024-02-23	-61.41	-44.00	-44.00	-75.686	
USD	PEN	USD	1,200,000.00	2024-02-27	37.00	37.00	37.00	37.00	