



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2024-02-27 22:00:00 |
| To Date/Time (GMT): | 2024-02-28 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 | | Amount | Maturity | First | Last | High | Low |
| | | | .00 | | | | | |

NDF

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|-------------------|------------|-------------|-------------|-------------|-------------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 20,000,000.00 | 2024-03-14 | 4.96247 | 4.96247 | 4.96247 | 4.96247 | |
| USD | BRL | BRL | 30,589,560.00 | 2024-03-20 | 4.97186 | 4.97186 | 4.97186 | 4.97186 | |
| USD | BRL | BRL | 4,927,800.00 | 2024-03-22 | 4.97433 | 4.97433 | 4.97433 | 4.97433 | |
| USD | BRL | BRL | 100,000,000.00 | 2024-03-25 | 4.9605 | 4.9605 | 4.9605 | 4.9605 | |
| USD | BRL | BRL | 172,000,000.00 | 2024-06-03 | 5.01101 | 5.01101 | 5.01101 | 5.01101 | |
| USD | BRL | BRL | 200,000,000.00 | 2024-09-27 | 5.062 | 5.0625 | 5.0625 | 5.062 | |
| USD | BRL | USD | 10,000,000.00 | 2024-03-20 | 4.96825 | 4.96825 | 4.96825 | 4.96825 | |
| USD | BRL | USD | 10,971,000.00 | 2024-04-02 | 4.96416 | 4.98406 | 4.98461 | 4.95938 | |
| USD | CLP | CLP | 100,000,000.00 | 2024-03-26 | 983.571 | 983.571 | 983.571 | 983.571 | |
| USD | CLP | CLP | 31,750,000.00 | 2024-05-15 | 985.43 | 985.43 | 985.43 | 985.43 | |
| USD | CLP | CLP | 31,750,000.00 | 2024-06-17 | 985.31 | 985.31 | 985.31 | 985.31 | |
| USD | CLP | USD | 9,650,000.00 | 2024-04-01 | 984.48 | 977.31 | 984.48 | 977.31 | |
| USD | COP | COP | 6,000,000,000.00 | 2024-03-14 | 3,942.99 | 3,942.99 | 3,942.99 | 3,942.99 | |
| USD | COP | COP | 1,094,415,700.00 | 2024-03-27 | 3,947.43 | 3,947.43 | 3,947.43 | 3,947.43 | |
| USD | COP | COP | 7,770,659,000.00 | 2024-04-01 | 3,949.45 | 3,949.45 | 3,949.45 | 3,949.45 | |
| USD | COP | USD | 270,000.00 | 2024-04-01 | 3,954.27 | 3,954.27 | 3,954.27 | 3,954.27 | |
| USD | COP | USD | 185,632.30 | 2024-04-04 | 3,964.07 | 3,965.55 | 3,966.55 | 3,964.07 | |
| USD | COP | USD | 531,597.50 | 2024-04-25 | 3,979.21 | 3,982.31 | 3,982.31 | 3,975.07 | |
| USD | COP | USD | 15,040.50 | 2024-05-02 | 3,984.42 | 3,983.18 | 3,984.42 | 3,983.18 | |
| USD | COP | USD | 9,945.00 | 2024-05-23 | 3,992.73 | 3,996.50 | 3,996.50 | 3,992.73 | |
| USD | COP | USD | 19,408.00 | 2024-05-30 | 4,001.36 | 4,004.64 | 4,004.64 | 4,001.36 | |
| USD | IDR | IDR | 1,566,400,000.00 | 2024-03-20 | 15,719.80 | 15,719.80 | 15,719.80 | 15,719.80 | |
| USD | IDR | IDR | 18,378,062,000.00 | 2024-04-24 | 15,731.729 | 15,731.729 | 15,731.729 | 15,731.729 | |
| USD | IDR | USD | 2,217,396.91 | 2024-03-20 | 15,721.02 | 15,721.02 | 15,721.02 | 15,721.02 | |
| USD | IDR | USD | 500,000.00 | 2024-04-19 | 15,688.00 | 15,688.00 | 15,688.00 | 15,688.00 | |
| USD | INR | INR | 855,684,705.00 | 2024-03-20 | 82.9485 | 82.9354 | 82.9485 | 82.9354 | |
| USD | INR | INR | 950,000,000.00 | 2024-05-10 | 83.1026 | 83.1026 | 83.1026 | 83.1026 | |
| USD | INR | INR | 23,235,247.00 | 2024-06-04 | 83.159 | 83.159 | 83.159 | 83.159 | |
| USD | INR | INR | 23,235,247.00 | 2024-09-03 | 83.462 | 83.462 | 83.462 | 83.462 | |
| USD | INR | INR | 23,235,247.00 | 2024-12-03 | 83.818 | 83.818 | 83.818 | 83.818 | |
| USD | INR | INR | 23,235,247.00 | 2025-03-04 | 84.24 | 84.24 | 84.24 | 84.24 | |
| USD | INR | USD | 3,000,000.00 | 2024-04-02 | 83.006 | 83.0325 | 83.0325 | 83.006 | |
| USD | KRW | KRW | 16,852,848.00 | 2024-03-05 | 1,336.1737 | 1,336.1737 | 1,336.1737 | 1,336.1737 | |
| USD | KRW | KRW | 1,573,414,500.00 | 2024-03-27 | 1,334.71351 | 1,334.71351 | 1,334.71351 | 1,334.71351 | |
| USD | KRW | USD | 2,195,397.78 | 2024-03-20 | 1,335.191 | 1,335.191 | 1,335.191 | 1,335.191 | |
| USD | KRW | USD | 500,000.00 | 2024-03-29 | 1,335.73 | 1,335.73 | 1,335.73 | 1,335.73 | |
| USD | KRW | USD | 30,800,000.00 | 2024-04-04 | 1,329.98 | 1,334.04 | 1,334.50 | 1,329.98 | |
| USD | KZT | USD | 886,495.00 | 2024-03-26 | 451.5791 | 451.5791 | 451.5791 | 451.5791 | |
| USD | MYR | USD | 9,474,888.00 | 2024-03-25 | 4.752 | 4.752 | 4.752 | 4.752 | |
| USD | PEN | USD | 250,000.00 | 2024-03-22 | 3.78851 | 3.78851 | 3.78851 | 3.78851 | |
| USD | PHP | PHP | 53,395,600.00 | 2024-03-20 | 56.282 | 56.282 | 56.282 | 56.282 | |
| USD | PHP | PHP | 38,086,500.00 | 2024-04-01 | 56.258 | 56.258 | 56.258 | 56.258 | |
| USD | PHP | PHP | 24,702,208.00 | 2024-06-03 | 56.257 | 56.257 | 56.257 | 56.257 | |
| USD | PHP | PHP | 24,702,208.00 | 2024-08-30 | 56.307 | 56.307 | 56.307 | 56.307 | |
| USD | PHP | PHP | 24,702,208.00 | 2024-12-02 | 56.365 | 56.365 | 56.365 | 56.365 | |
| USD | PHP | PHP | 24,702,208.00 | 2025-03-03 | 56.429 | 56.429 | 56.429 | 56.429 | |
| USD | PHP | USD | 3,600,000.00 | 2024-03-22 | 56.19 | 56.1673 | 56.19 | 56.1633 | |
| USD | PHP | USD | 1,800,000.00 | 2024-03-27 | 56.139 | 56.139 | 56.139 | 56.139 | |
| USD | TWD | TWD | 67,149.00 | 2024-03-05 | 31.6928 | 31.6928 | 31.6928 | 31.6928 | |
| USD | TWD | TWD | 7,584,240.00 | 2024-03-20 | 31.702 | 31.702 | 31.702 | 31.702 | |
| USD | TWD | USD | 2,000,000.00 | 2024-04-01 | 31.574 | 31.574 | 31.574 | 31.574 | |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|--------------------|------------|---------|---------|---------|---------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 93,500,000.00 | 2024-04-02 | 151.40 | 147.40 | 151.40 | 147.40 | |
| USD | BRL | USD | 4,700,000.00 | 2024-04-02 | 152.00 | 152.70 | 152.80 | 151.80 | |
| USD | CLP | USD | 100,000.00 | 2024-03-15 | 13.00 | 13.00 | 13.00 | 13.00 | |
| USD | CLP | USD | 500,000.00 | 2024-03-18 | 2.00 | -3.00 | 13.00 | -3.00 | |
| USD | CLP | USD | 200,000.00 | 2024-03-20 | 23.00 | 23.00 | 23.00 | 23.00 | |
| USD | CLP | USD | 1,500,000.00 | 2024-03-21 | 47.00 | 33.00 | 47.00 | 33.00 | |
| USD | CLP | USD | 100,000.00 | 2024-03-28 | 78.00 | 78.00 | 78.00 | 78.00 | |
| USD | CLP | USD | 3,200,000.00 | 2024-04-01 | 90.61 | 81.00 | 90.61 | 81.00 | |
| USD | COP | USD | 100,000.00 | 2024-03-15 | .53 | .53 | .53 | .53 | |
| USD | COP | USD | 250,000.00 | 2024-03-18 | .87 | 3.61 | 3.61 | .87 | |
| USD | COP | USD | 550,000.00 | 2024-03-20 | 4.51 | 2.67 | 4.51 | 2.67 | |
| USD | COP | USD | 3,550,000.00 | 2024-03-27 | 7.04 | .62 | 7.04 | .62 | |
| USD | COP | USD | 800,000.00 | 2024-04-01 | 9.74 | 8.74 | 9.74 | 8.74 | |
| USD | COP | USD | 475,000.00 | 2024-04-12 | 17.60 | 17.60 | 17.60 | 17.60 | |
| USD | IDR | IDR | 166,209,161,000.00 | 2024-04-02 | 19.00 | 19.00 | 19.00 | 19.00 | |
| USD | IDR | USD | 200,000.00 | 2024-03-27 | 6.467 | 6.467 | 6.467 | 6.467 | |
| USD | IDR | USD | 7,200,000.00 | 2024-04-01 | 8.552 | 8.552 | 8.552 | 8.552 | |
| USD | INR | INR | 594,967,000.00 | 2024-04-03 | 12.90 | 12.90 | 12.90 | 12.90 | |
| USD | INR | USD | 10,000,000.00 | 2024-03-15 | 2.20 | 2.20 | 2.20 | 2.20 | |
| USD | INR | USD | 100,000.00 | 2024-03-18 | 1.02 | 1.02 | 1.02 | 1.02 | |
| USD | INR | USD | 10,000,000.00 | 2024-03-20 | 3.30 | 3.30 | 3.30 | 3.30 | |
| USD | INR | USD | 20,397,022.00 | 2024-03-28 | 4.50 | 3.50 | 4.50 | 3.50 | |
| USD | INR | USD | 113,675,732.00 | 2024-04-02 | 5.902 | 9.20 | 9.20 | 5.902 | |
| USD | INR | USD | 30,000,000.00 | 2025-03-03 | 127.647 | 127.847 | 127.847 | 127.361 | |
| USD | MYR | MYR | 9,214,300.00 | 2024-05-17 | -94.13 | -94.13 | -94.13 | -94.13 | |
| USD | PEN | PEN | 4,441,228.00 | 2024-04-05 | 13.51 | 13.51 | 13.51 | 13.51 | |
| USD | TWD | TWD | 52,776,000.00 | 2024-04-02 | 21.00 | 21.00 | 21.00 | 21.00 | |
| USD | TWD | USD | 29,000,000.00 | 2024-04-08 | -28.00 | -28.00 | -28.00 | -28.00 | |