



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-02-28 22:00:00
To Date/Time (GMT):	2024-02-29 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	
USD	BRL	BRL	27,175,000.00	2024-03-11	4.97596	4.97596	4.97596	4.97596	
USD	BRL	BRL	40,000,000.00	2024-03-14	5.0041	4.98747	5.0041	4.98747	
USD	BRL	BRL	66,000.00	2024-03-21	4.98165	4.98165	4.98165	4.98165	
USD	BRL	BRL	25,158,200.00	2024-03-22	4.98194	4.98698	4.98698	4.98194	
USD	BRL	BRL	180,000,000.00	2024-03-25	5.00403	4.9817	5.00403	4.9817	
USD	BRL	BRL	44,000.00	2024-04-03	4.98876	4.98876	4.98876	4.98876	
USD	BRL	BRL	11,140,000.00	2024-04-09	4.99348	4.99348	4.99348	4.99348	
USD	BRL	BRL	60,000.00	2024-06-03	5.01378	5.01378	5.01378	5.01378	
USD	BRL	BRL	140,040,000.00	2024-06-25	5.04153	5.04042	5.0449	5.04042	
USD	BRL	BRL	100,000,000.00	2024-07-29	5.04028	5.04028	5.04028	5.04028	
USD	BRL	BRL	100,000,000.00	2024-09-27	5.07317	5.07317	5.07317	5.07317	
USD	BRL	BRL	5,000,000.00	2024-12-27	5.13319	5.13319	5.13319	5.13319	
USD	BRL	BRL	13,074,000.00	2025-01-24	5.13813	5.13813	5.13813	5.13813	
USD	BRL	USD	2,271,042.18	2024-03-20	4.98437	4.98437	4.98437	4.98437	
USD	BRL	USD	8,758,000.00	2024-04-02	4.99198	4.98425	5.0092	4.97769	
USD	BRL	USD	1,000,000.00	2024-08-08	5.05427	5.05427	5.05427	5.05427	
USD	CLP	CLP	3,000,000,000.00	2024-03-14	970.3659	968.96	970.3659	968.96	
USD	CLP	CLP	3,000,000,000.00	2024-03-20	965.336	965.336	965.336	965.336	
USD	CLP	CLP	10,742,420,000.00	2024-06-25	973.90	973.90	973.90	973.90	
USD	CLP	USD	9,300,000.00	2024-04-04	975.3945	965.95	975.3945	965.95	
USD	COP	COP	2,679,975,400.00	2024-03-27	3,946.70	3,946.70	3,946.70	3,946.70	
USD	COP	COP	14,140,969,200.00	2024-04-01	3,941.19	3,949.03	3,949.03	3,941.19	
USD	COP	COP	111,000,000,000.00	2024-04-02	3,947.29	3,946.34	3,947.29	3,946.34	
USD	COP	COP	2,410,000,000.00	2024-07-25	4,029.66	4,029.66	4,029.66	4,029.66	
USD	COP	COP	2,300,000,000.00	2024-12-23	4,117.76	4,117.76	4,117.76	4,117.76	
USD	COP	COP	5,290,000,000.00	2025-01-24	4,131.46	4,131.23	4,131.46	4,131.23	
USD	COP	USD	3,000,000.00	2024-03-11	3,938.31	3,929.99	3,938.31	3,929.99	
USD	COP	USD	314,752.42	2024-03-21	3,947.74	3,947.74	3,947.74	3,947.74	
USD	COP	USD	19,013.40	2024-04-04	3,955.83	3,955.83	3,955.83	3,955.83	
USD	COP	USD	31,410.00	2024-05-30	3,998.04	4,000.82	4,002.69	3,998.04	
USD	COP	USD	3,815,718.00	2024-06-06	3,994.32	3,993.40	3,994.32	3,992.47	
USD	IDR	IDR	60,749,272,802.00	2024-04-24	15,740.483	15,719.657	15,740.483	15,719.657	
USD	IDR	IDR	384,280,000,000.00	2024-05-31	15,751.00	15,751.00	15,751.00	15,751.00	
USD	IDR	IDR	15,000,000,000.00	2025-01-24	15,853.10	15,853.10	15,853.10	15,853.10	
USD	INR	INR	2,487,714.00	2024-03-20	82.932	82.932	82.932	82.932	
USD	INR	USD	3,000,000.00	2024-03-22	82.92	82.92	82.92	82.92	
USD	INR	USD	14,000,000.00	2024-04-04	83.0365	82.9905	83.0365	82.9905	
USD	KRW	KRW	2,566,329,600.00	2024-03-20	1,332.51	1,333.29	1,333.29	1,332.51	
USD	KRW	KRW	28,239,000.00	2024-04-03	1,333.20	1,333.20	1,333.20	1,333.20	
USD	KRW	KRW	21,134,400,994.00	2024-04-04	1,329.57526	1,329.57526	1,329.57526	1,329.57526	
USD	KRW	KRW	2,893,000,000.00	2024-04-24	1,330.71	1,330.71	1,330.71	1,330.71	
USD	KRW	KRW	2,609,000,000.00	2024-05-29	1,329.80	1,329.80	1,329.80	1,329.80	
USD	KRW	KRW	17,867,360,000.00	2024-06-25	1,326.663	1,326.663	1,326.663	1,326.663	
USD	KRW	USD	9,763,402.98	2024-03-20	1,335.00	1,335.382	1,335.382	1,335.00	
USD	KRW	USD	600,000.00	2024-03-29	1,335.43	1,335.43	1,335.43	1,335.43	
USD	KRW	USD	2,300,000.00	2024-04-05	1,332.94	1,332.403	1,332.94	1,332.403	
USD	MYR	MYR	7,000,000.00	2024-05-03	4.7433	4.7433	4.7433	4.7433	
USD	PEN	PEN	1,428,400.00	2024-03-25	3.78054	3.78054	3.78054	3.78054	
USD	PHP	PHP	14,602,350.00	2024-03-20	56.127	56.127	56.127	56.127	
USD	PHP	PHP	11,345,000.00	2025-01-24	56.26214	56.26214	56.26214	56.26214	
USD	PHP	USD	400,000.00	2024-03-08	56.164	56.164	56.164	56.164	
USD	PHP	USD	1,100,000.00	2024-03-27	56.1149	56.1149	56.1149	56.1149	
USD	TWD	TWD	184,245,000.00	2024-03-11	31.5984	31.5984	31.5984	31.5984	
USD	TWD	TWD	38,238,420.00	2024-03-20	31.60885	31.6268	31.6268	31.60885	
USD	TWD	TWD	263,134,000.00	2024-04-09	31.56709	31.56709	31.56709	31.56709	

USD	TWD	TWD	22,210,000.00	2024-07-25	31.263	31.263	31.263	31.263
USD	TWD	USD	3,500,000.00	2024-04-08	31.637	31.637	31.637	31.637

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2024-04-09	164.73	164.73	164.73	164.73	
USD	BRL	BRL	77,744,737.40	2024-06-10	434.72	434.72	434.72	434.72	
USD	CLP	CLP	2,067,020,900.00	2024-06-10	243.54	243.54	243.54	243.54	
USD	CLP	USD	615,000.00	2024-03-11	27.00	27.00	27.00	27.00	
USD	CLP	USD	300,000.00	2024-03-21	31.00	31.00	31.00	31.00	
USD	CLP	USD	300,000.00	2024-03-26	57.00	56.00	57.00	56.00	
USD	CLP	USD	200,000.00	2024-04-04	104.00	104.00	104.00	104.00	
USD	COP	USD	150,000.00	2024-03-18	.84	.84	.84	.84	
USD	COP	USD	100,000.00	2024-03-20	2.43	2.43	2.43	2.43	
USD	COP	USD	300,000.00	2024-03-21	3.02	3.02	3.02	3.02	
USD	COP	USD	460,000.00	2024-03-22	8.96	8.96	8.96	8.96	
USD	COP	USD	375,000.00	2024-03-26	5.43	4.15	5.43	4.15	
USD	COP	USD	200,000.00	2024-03-27	4.75	4.75	4.75	4.75	
USD	COP	USD	200,000.00	2024-04-01	7.69	7.69	7.69	7.69	
USD	COP	USD	100,000.00	2024-04-04	12.05	12.05	12.05	12.05	
USD	COP	USD	89,131.14	2024-05-02	36.05	36.05	36.05	36.05	
USD	IDR	USD	9,000,000.00	2024-03-28	3.00	3.00	3.00	3.00	
USD	INR	INR	1,600,000,000.00	2024-04-08	10.50	10.50	10.50	10.50	
USD	INR	INR	1,659,564,300.00	2024-04-12	11.30	11.30	11.30	11.30	
USD	INR	INR	850,000,000.00	2024-05-06	18.70	18.70	18.70	18.70	
USD	INR	USD	700,000.00	2024-03-18	.731	.731	.731	.731	
USD	INR	USD	100,000.00	2024-03-22	1.60	1.60	1.60	1.60	
USD	INR	USD	100,000.00	2024-03-26	2.40	2.40	2.40	2.40	
USD	INR	USD	100,000,000.00	2024-04-02	5.67	5.70	5.70	5.67	
USD	INR	USD	45,526,615.00	2024-04-04	8.677	8.70	8.71	8.677	
USD	KRW	KRW	25,007,724,900.00	2024-04-04	-176.00	-176.00	-176.00	-176.00	
USD	KRW	KRW	33,500,000,000.00	2024-04-08	-189.00	-189.00	-189.00	-189.00	
USD	KRW	USD	14,200,000.00	2024-03-25	-32.00	-29.00	-25.252	-35.00	
USD	KRW	USD	16,200,000.00	2024-03-26	-36.00	-35.277	-35.277	-39.221	
USD	KRW	USD	90,900,000.00	2024-03-27	-43.00	-45.236	-36.00	-46.00	
USD	KRW	USD	5,800,000.00	2024-03-28	-57.00	-46.00	-46.00	-57.00	
USD	KRW	USD	3,400,000.00	2024-03-29	-59.27	-55.735	-55.735	-59.27	
USD	PEN	PEN	10,985,200.00	2024-04-10	3.13	3.13	3.13	3.13	
USD	PHP	PHP	810,458,390.00	2024-04-04	15.00	15.00	15.00	15.00	
USD	TWD	TWD	309,654,256.00	2024-04-08	-39.60	5.10	5.10	-47.80	