



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-12 21:00:00
To Date/Time (GMT):	2024-03-13 21:00:00

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	Amount	Dates	Rates			
Base	Quote				First	Last	High	Low
EUR	BRL	EUR	5,070,861.00	2024-03-25	5.44866	5.44866	5.44866	5.44866
EUR	BRL	EUR	3,939,585.00	2024-06-24	5.51284	5.51284	5.51284	5.51284
GBP	BRL	GBP	6,128,922.00	2024-03-25	6.3708	6.3708	6.3708	6.3708
GBP	BRL	GBP	9,137,155.00	2024-06-24	6.42558	6.42558	6.42558	6.42558
USD	BRL	BRL	16,916,360.00	2024-03-20	4.97919	4.97919	4.97919	4.97919
USD	BRL	BRL	194,600.00	2024-03-22	4.9752	4.9752	4.9752	4.9752
USD	BRL	BRL	48,200,000.00	2024-04-01	4.98433	4.97395	4.98778	4.97395
USD	BRL	BRL	48,300,000.00	2024-04-02	4.98333	4.97331	4.9864	4.97331
USD	BRL	BRL	27,000,000.00	2024-04-12	4.9848	4.9848	4.9848	4.9848
USD	BRL	BRL	2,355,400.00	2024-06-03	5.00989	5.00348	5.00989	5.00348
USD	BRL	BRL	1,822,100.00	2024-06-10	5.00749	5.00749	5.00749	5.00749
USD	BRL	BRL	5,900,000.00	2025-01-24	5.12117	5.12117	5.12117	5.12117
USD	BRL	USD	6,723,397.59	2024-03-20	4.97893	4.97893	4.97893	4.97893
USD	BRL	USD	23,998,000.00	2024-04-02	4.97287	4.9782	4.98645	4.97287
USD	BRL	USD	17,198,471.77	2024-06-20	5.01488	5.0204	5.0204	5.01488
USD	CLP	USD	1,600,000.00	2024-04-15	956.8983	953.3843	956.8983	953.3843
USD	CLP	USD	1,116,000.00	2024-04-19	946.72	946.72	946.72	946.72
USD	CNY	CNY	42,000,000.00	2024-04-12	7.08957	7.08957	7.08957	7.08957
USD	COP	COP	899,392,000.00	2024-03-20	3,910.27	3,910.27	3,910.27	3,910.27
USD	COP	COP	5,578,000,000.00	2025-01-24	4,089.55	4,097.02	4,097.02	4,089.55
USD	COP	USD	71,190.77	2024-04-11	3,933.50	3,933.50	3,933.50	3,933.50
USD	COP	USD	1,137.50	2024-05-02	3,950.95	3,950.95	3,950.95	3,950.95
USD	COP	USD	87,147.12	2024-05-09	3,954.34	3,954.66	3,955.39	3,954.34
USD	COP	USD	25,939.20	2024-05-16	3,959.54	3,959.54	3,959.54	3,959.54
USD	COP	USD	21,446.20	2024-05-30	3,968.34	3,969.46	3,969.50	3,968.34
USD	EGP	EGP	206,800,000.00	2024-04-18	48.49	48.49	48.49	48.49
USD	IDR	IDR	1,402,200,000.00	2024-03-20	15,578.00	15,578.00	15,578.00	15,578.00
USD	IDR	IDR	12,450,081,000.00	2024-04-24	15,587.10	15,587.10	15,587.10	15,587.10
USD	IDR	IDR	16,349,000,000.00	2025-02-24	15,745.80	15,745.80	15,745.80	15,745.80
USD	IDR	USD	5,804,337.93	2024-06-20	15,616.70	15,616.70	15,616.70	15,616.70
USD	INR	INR	13,244,000.00	2024-03-20	82.8445	82.8445	82.8445	82.8445
USD	INR	INR	200,000,000.00	2024-04-02	82.859	82.859	82.859	82.859
USD	INR	INR	3,200,000,000.00	2024-06-14	83.082	83.082	83.082	83.082
USD	INR	INR	400,000,000.00	2028-10-25	93.07	93.07	93.07	93.07
USD	INR	INR	400,000,000.00	2028-11-27	93.23	93.23	93.23	93.23
USD	INR	INR	600,000,000.00	2028-12-15	93.34	93.23	93.34	93.23
USD	INR	USD	1,700,000.00	2024-04-15	82.9141	82.9141	82.9141	82.9141
USD	KRW	KRW	13,880,394,200.00	2024-03-20	1,315.58	1,314.6762	1,315.58	1,314.6762
USD	KRW	KRW	289,446,248.00	2024-04-04	1,312.886	1,312.886	1,312.886	1,312.886
USD	KRW	KRW	2,267,000,000.00	2024-04-24	1,312.94	1,312.94	1,312.94	1,312.94
USD	KRW	KRW	2,609,000,000.00	2024-05-29	1,310.00	1,310.00	1,310.00	1,310.00
USD	KRW	KRW	6,400,000,000.00	2024-06-14	1,307.55	1,307.371	1,307.55	1,307.371
USD	KRW	USD	2,560,000.00	2024-03-22	1,315.39	1,315.39	1,315.39	1,315.39
USD	KRW	USD	3,700,000.00	2024-04-15	1,310.46	1,309.9801	1,310.4786	1,309.9801
USD	KRW	USD	4,016,730.57	2024-06-20	1,309.228	1,309.228	1,309.228	1,309.228
USD	MYR	MYR	59,000,000.00	2024-05-03	4.6664	4.6664	4.6664	4.6664
USD	MYR	USD	5,000,000.00	2024-04-15	4.6765	4.6765	4.6765	4.6765
USD	MYR	USD	800,000.00	2024-05-23	4.6768	4.6768	4.6768	4.6768
USD	PEN	PEN	1,780,000.00	2024-07-25	3.6899	3.6899	3.6899	3.6899
USD	PHP	PHP	7,750,400.00	2024-03-20	55.406	55.406	55.406	55.406
USD	PHP	PHP	14,850,000.00	2025-01-24	55.55304	55.55304	55.55304	55.55304
USD	PHP	USD	1,700,000.00	2024-03-27	55.3907	55.3907	55.3907	55.3907
USD	PHP	USD	700,000.00	2024-04-05	55.41931	55.41931	55.41931	55.41931
USD	TWD	TWD	6,602,310.00	2024-03-20	31.5081	31.5081	31.5081	31.5081
USD	TWD	TWD	3,952,000.00	2024-04-03	31.4535	31.4535	31.4535	31.4535

SEF Trade Data Report



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

USD	TWD	TWD	1,123,727.00	2024-04-08	31.43597	31.43597	31.43597	31.43597
USD	TWD	TWD	1,000,000,000.00	2024-06-17	31.2636	31.2636	31.2636	31.2636
USD	TWD	TWD	1,000,000,000.00	2024-07-15	31.17484	31.17484	31.17484	31.17484
USD	TWD	TWD	20,280,000.00	2024-07-25	31.135	31.135	31.135	31.135
USD	TWD	USD	1,000,000.00	2024-04-15	31.415	31.415	31.415	31.415

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	45,000,000.00	2024-04-02	8.94	8.93	8.94	8.93	
USD	BRL	BRL	87,115,000.00	2024-04-18	144.80	144.80	144.80	144.80	
USD	BRL	BRL	497,874,998.00	2024-04-22	107.40	107.20	108.10	107.10	
USD	BRL	BRL	32,779,051.00	2024-06-20	407.60	407.60	407.60	407.60	
USD	BRL	USD	29,259,304.00	2024-06-24	397.20	397.20	397.20	397.20	
USD	CLP	CLP	3,035,906,000.00	2024-06-21	250.00	250.00	250.00	250.00	
USD	CLP	USD	600,000.00	2024-03-28	-6.126	10.86	10.86	-6.126	
USD	CLP	USD	400,000.00	2024-04-01	20.613	11.00	20.613	-2.00	
USD	CLP	USD	1,500,000.00	2024-04-02	65.00	65.00	65.00	65.00	
USD	CLP	USD	100,000.00	2024-04-05	30.734	30.734	30.734	30.734	
USD	CLP	USD	5,400,000.00	2024-04-15	88.00	78.00	88.00	64.00	
USD	CLP	USD	1,064,467.00	2024-06-24	227.40	227.40	227.40	227.40	
USD	CNY	USD	1,100,000.00	2024-03-21	19.00	19.00	19.00	19.00	
USD	COP	COP	12,500,000,000.00	2024-04-18	21.55	21.55	21.55	21.55	
USD	COP	COP	22,675,000,000.00	2024-06-17	59.86	59.86	59.86	59.86	
USD	COP	COP	128,952,470,550.00	2024-06-20	59.10	59.10	59.10	59.10	
USD	COP	USD	1,000,000.00	2024-04-04	7.23	7.32	7.32	7.23	
USD	COP	USD	300,000.00	2024-04-05	7.97	7.97	7.97	7.97	
USD	COP	USD	200,000.00	2024-04-08	8.52	8.52	8.52	8.52	
USD	COP	USD	400,000.00	2024-04-11	11.72	11.72	11.72	11.72	
USD	COP	USD	500,000.00	2024-04-15	13.01	13.08	13.08	13.01	
USD	COP	USD	24,790,133.00	2024-06-24	58.15	58.15	58.15	58.15	
USD	IDR	IDR	152,520,910,407.00	2024-04-29	16.225	13.30	16.225	13.30	
USD	IDR	IDR	127,909,820,000.00	2024-06-20	31.20	31.20	31.20	31.20	
USD	IDR	USD	100,000.00	2024-04-01	1.331	1.331	1.331	1.331	
USD	IDR	USD	2,000,000.00	2024-04-16	8.482	7.724	8.482	7.724	
USD	INR	INR	458,122,500.00	2024-05-20	16.22	16.22	16.22	16.22	
USD	INR	INR	544,163,000.00	2024-06-20	24.45	24.23	24.45	24.23	
USD	INR	USD	200,000.00	2024-04-02	4.099	4.099	4.099	4.099	
USD	INR	USD	100,000.00	2024-04-04	3.825	3.825	3.825	3.825	
USD	INR	USD	72,290,512.00	2024-04-15	6.018	6.032	6.201	6.016	
USD	KRW	KRW	1,799,775,000.00	2024-04-15	-201.00	-201.00	-201.00	-201.00	
USD	KRW	KRW	30,153,671,000.00	2024-06-20	-641.28	-633.00	-627.50	-641.28	
USD	KRW	USD	2,560,000.00	2024-03-29	-53.00	-53.00	-53.00	-53.00	
USD	KRW	USD	300,000.00	2024-04-05	-55.349	-48.192	-48.192	-55.349	
USD	KRW	USD	10,000,000.00	2024-04-08	-77.937	-69.817	-69.00	-81.694	
USD	KRW	USD	4,800,000.00	2024-04-11	-98.518	-91.443	-91.443	-98.518	
USD	KRW	USD	14,400,000.00	2024-04-12	-105.726	-110.528	-98.651	-110.528	
USD	PEN	USD	140,000.00	2024-03-22	2.12	2.12	2.12	2.12	
USD	PEN	USD	200,000.00	2024-04-15	9.63	9.63	9.63	9.63	
USD	PEN	USD	7,788,671.00	2024-06-24	122.10	122.10	122.10	122.10	
USD	PHP	PHP	1,000,000.00	2024-04-22	2.60	2.60	2.60	2.60	
USD	PHP	USD	1,200,000.00	2024-04-05	5.388	5.388	5.388	5.388	
USD	TWD	TWD	639,748,000.00	2024-06-20	-235.00	-229.10	-229.10	-235.00	
USD	TWD	USD	5,500,000.00	2024-03-22	3.419	.474	3.419	.474	
USD	TWD	USD	300,000.00	2024-03-26	-5.838	1.062	1.062	-7.00	
USD	TWD	USD	100,000.00	2024-04-08	-15.00	-15.00	-15.00	-15.00	
USD	TWD	USD	17,700,000.00	2024-04-15	-7.766	-47.00	-5.516	-62.20	