



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-25 21:00:00
To Date/Time (GMT):	2024-03-26 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	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	CNY	CNY	14,700,000.00	2024-04-30	4.65563	4.65563	4.65563	4.65563
EUR	BRL	EUR	295,640.00	2024-06-24	5.4707	5.4707	5.4707	5.4707
EUR	CNY	EUR	1,300,000.00	2024-04-30	7.72593	7.72593	7.72593	7.72593
EUR	INR	INR	137,500,000.00	2024-06-20	90.851	90.851	90.851	90.851
GBP	BRL	GBP	288,146.00	2024-06-24	6.35161	6.35161	6.35161	6.35161
USD	BRL	BRL	1,000,000.00	2024-04-01	4.9832	4.9832	4.9832	4.9832
USD	BRL	BRL	7,795,300.00	2024-04-22	5.00063	5.00063	5.00063	5.00063
USD	BRL	BRL	14,354,000.00	2024-04-30	5.00108	5.00108	5.00108	5.00108
USD	BRL	BRL	100,000,000.00	2024-05-28	5.00836	5.00836	5.00836	5.00836
USD	BRL	BRL	80,309,430.00	2024-06-20	5.02314	5.01872	5.0239	5.01872
USD	BRL	BRL	3,485,000.00	2024-06-28	5.02936	5.02936	5.02936	5.02936
USD	BRL	BRL	100,000,000.00	2024-08-26	5.0497	5.0497	5.0497	5.0497
USD	BRL	BRL	100,000,000.00	2024-10-28	5.08353	5.08353	5.08353	5.08353
USD	BRL	USD	28,880,865.22	2024-06-20	5.02461	5.0182	5.02461	5.0182
USD	BRL	USD	19,356.00	2024-06-24	5.02597	5.02597	5.02597	5.02597
USD	CLP	CLP	4,889,600,000.00	2024-06-21	981.33	981.33	981.33	981.33
USD	CLP	USD	7,000,000.00	2024-04-19	986.95	986.95	986.95	986.95
USD	CLP	USD	13,000,000.00	2024-04-30	986.0542	986.9188	986.9188	986.0542
USD	CNY	CNY	2,240,000.00	2024-04-19	7.10196	7.10196	7.10196	7.10196
USD	CNY	USD	16,000,000.00	2024-04-26	7.1106	7.1106	7.1106	7.1106
USD	CNY	USD	5,600,000.00	2024-04-30	7.1218	7.1218	7.1218	7.1218
USD	CNY	USD	4,000,000.00	2024-09-05	7.10613	7.10613	7.10613	7.10613
USD	CNY	USD	4,000,000.00	2024-11-05	7.08324	7.08324	7.08324	7.08324
USD	CNY	USD	4,000,000.00	2024-12-05	7.0742	7.0742	7.0742	7.0742
USD	CNY	USD	5,000,000.00	2025-03-28	7.0306	7.0306	7.0306	7.0306
USD	COP	COP	10,000,000,000.00	2024-04-15	3,887.36	3,887.36	3,887.36	3,887.36
USD	COP	COP	17,090,625,000.00	2024-04-30	3,897.69	3,897.69	3,897.69	3,897.69
USD	COP	COP	4,710,920,500.00	2024-05-02	3,889.25	3,882.12	3,889.25	3,882.12
USD	COP	COP	5,900,000,000.00	2024-05-09	3,893.34	3,893.34	3,893.34	3,893.34
USD	COP	COP	10,726,385,100.00	2024-06-20	3,945.06	3,930.633	3,945.06	3,930.633
USD	COP	COP	5,600,000.00	2024-09-30	3,980.50	3,980.50	3,980.50	3,980.50
USD	COP	COP	2,600,000,000.00	2024-11-29	4,017.67	4,017.67	4,017.67	4,017.67
USD	COP	COP	3,000,000,000.00	2025-01-31	4,051.34	4,051.34	4,051.34	4,051.34
USD	COP	USD	303,354.00	2024-05-09	3,894.94	3,894.94	3,894.94	3,894.94
USD	COP	USD	4,141.00	2024-05-16	3,915.18	3,910.96	3,915.18	3,910.96
USD	COP	USD	20,979.20	2024-05-30	3,920.43	3,920.43	3,920.43	3,920.43
USD	COP	USD	7,549,268.81	2024-06-20	3,923.24	3,916.571	3,928.96	3,916.571
USD	COP	USD	4,799,729.00	2024-06-24	3,928.80	3,928.80	3,928.80	3,928.80
USD	COP	USD	1,000,000.00	2024-09-30	3,981.79	3,981.79	3,981.79	3,981.79
USD	COP	USD	4,000,000.00	2024-10-31	4,001.00	4,001.00	4,001.00	4,001.00
USD	COP	USD	3,000,000.00	2024-12-30	4,034.10	4,034.10	4,034.10	4,034.10
USD	COP	USD	3,000,000.00	2025-01-31	4,050.91	4,050.91	4,050.91	4,050.91
USD	GTQ	USD	633,000.00	2024-04-30	7.7666	7.7666	7.7666	7.7666
USD	GTQ	USD	648,000.00	2024-06-27	7.785	7.785	7.785	7.785
USD	IDR	IDR	80,500,000,000.00	2024-04-30	15,800.00	15,800.00	15,800.00	15,800.00
USD	IDR	IDR	4,352,413,200.00	2024-05-06	15,818.39	15,818.39	15,818.39	15,818.39
USD	IDR	IDR	156,394,900,000.00	2024-06-20	15,844.00	15,847.00	15,847.00	15,844.00
USD	INR	INR	300,000,000.00	2024-04-02	83.31995	83.31995	83.31995	83.31995
USD	INR	INR	478,522,810.00	2024-06-20	83.5129	83.4938	83.5129	83.4938
USD	INR	INR	236,703,733.47	2024-06-28	83.54937	83.54937	83.54937	83.54937
USD	INR	INR	265,904,952.42	2024-09-30	83.86159	83.86159	83.86159	83.86159
USD	INR	INR	298,629,173.96	2024-12-30	84.22518	84.22518	84.22518	84.22518
USD	INR	INR	341,938,865.64	2025-03-28	84.64635	84.64635	84.64635	84.64635
USD	INR	INR	349,469,186.77	2025-06-30	85.1282	85.1282	85.1282	85.1282
USD	INR	INR	359,730,287.14	2025-09-30	85.637	85.637	85.637	85.637

USD	INR	INR	357,483,529.49	2025-12-31	86.2284	86.2284	86.2284	86.2284
USD	INR	INR	391,092,274.91	2026-03-30	86.7754	86.7754	86.7754	86.7754
USD	INR	INR	900,000,000.00	2029-01-25	94.526	94.542	94.542	94.526
USD	INR	INR	900,000,000.00	2029-02-26	94.762	94.775	94.775	94.762
USD	INR	INR	900,000,000.00	2029-03-26	94.972	94.983	94.983	94.972
USD	INR	USD	5,500,000.00	2024-04-30	83.4085	83.395	83.409	83.395
USD	INR	USD	6,900,000.00	2024-06-20	83.5135	83.5135	83.5135	83.5135
USD	KRW	KRW	737,066.00	2024-04-04	1,340.026	1,340.026	1,340.026	1,340.026
USD	KRW	KRW	2,570,000,000.00	2024-04-15	1,341.9751	1,341.9751	1,341.9751	1,341.9751
USD	KRW	KRW	8,594,880,000.00	2024-06-20	1,337.26	1,337.26	1,337.26	1,337.26
USD	KRW	USD	44,000,000.00	2024-04-29	1,335.34	1,337.36	1,337.36	1,335.34
USD	MYR	MYR	21,445,000.00	2024-04-30	4.7204	4.7204	4.7204	4.7204
USD	MYR	MYR	9,991,000.00	2024-06-28	4.705	4.705	4.705	4.705
USD	PHP	PHP	148,000,000.00	2024-05-29	56.2752	56.2752	56.2752	56.2752
USD	PHP	PHP	487,358,000.00	2024-06-20	56.286	56.2746	56.286	56.2746
USD	PHP	USD	700,000.00	2024-04-30	56.329	56.329	56.329	56.329
USD	TWD	TWD	4,419.00	2024-04-08	31.93548	31.93548	31.93548	31.93548
USD	TWD	TWD	223,900,000.00	2024-06-20	31.782	31.782	31.782	31.782
USD	TWD	USD	1,800,000.00	2024-04-29	31.845	31.845	31.845	31.845

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	25,690,000.00	2024-05-02	148.81	148.81	148.81	148.81	
USD	BRL	BRL	255,247,000.00	2024-05-03	152.09	155.34	155.34	152.09	
USD	BRL	USD	540,000.00	2024-04-03	4.00	4.00	4.00	4.00	
USD	BRL	USD	350,000.00	2024-04-15	59.40	59.40	59.40	59.40	
USD	CLP	USD	200,000.00	2024-04-18	15.00	15.00	15.00	15.00	
USD	CLP	USD	400,000.00	2024-04-19	37.00	37.00	37.00	37.00	
USD	CLP	USD	400,000.00	2024-04-30	81.00	81.00	81.00	81.00	
USD	COP	COP	305,000,000.00	2024-11-29	148.15	148.15	148.15	148.15	
USD	COP	USD	100,000.00	2024-04-12	-11	-11	-11	-11	
USD	COP	USD	700,000.00	2024-04-18	3.67	3.03	3.67	3.03	
USD	COP	USD	4,700,000.00	2024-05-03	21.63	21.63	21.63	21.63	
USD	IDR	USD	1,000,000.00	2024-04-25	4.50	3.50	4.50	3.50	
USD	INR	INR	2,000,000,000.00	2024-04-29	4.99	5.30	5.30	4.99	
USD	INR	USD	300,000.00	2024-04-12	.86	1.05	1.05	.86	
USD	INR	USD	883,739.00	2024-04-19	2.217	2.217	2.217	2.217	
USD	INR	USD	100,000.00	2024-04-29	4.45	4.45	4.45	4.45	
USD	INR	USD	62,600,035.00	2024-04-30	4.256	4.398	4.65	4.256	
USD	INR	USD	25,000,000.00	2024-06-28	8.12	8.12	8.12	8.12	
USD	INR	USD	10,000,000.00	2025-03-28	129.389	129.389	129.389	129.389	
USD	KRW	KRW	7,110,000,000.00	2025-12-15	-3,716.00	-3,716.00	-3,716.00	-3,716.00	
USD	KRW	USD	50,000,000.00	2024-04-08	-49.266	-49.266	-49.266	-49.266	
USD	KRW	USD	69,784,574.00	2024-04-15	-30.19	-23.486	-23.378	-30.335	
USD	KRW	USD	8,100,000.00	2024-04-18	-50.547	-45.00	-45.00	-50.547	
USD	KRW	USD	2,300,000.00	2024-04-19	-55.00	-52.00	-50.00	-57.01	
USD	KRW	USD	900,000.00	2024-04-22	-76.158	-71.079	-71.079	-76.158	
USD	KRW	USD	9,400,000.00	2024-04-25	-91.591	-84.647	-84.647	-95.864	
USD	KRW	USD	7,470,206.00	2024-04-26	-103.00	-74.778	-74.778	-103.00	
USD	KRW	USD	10,000,000.00	2024-06-28	-429.10	-429.10	-429.10	-429.10	
USD	PHP	USD	1,000,000.00	2024-04-11	.296	-2.50	.296	-2.50	
USD	PHP	USD	2,900,000.00	2024-04-18	2.891	3.30	3.30	2.891	
USD	TWD	TWD	804,000,000.00	2024-04-30	-30.00	-30.00	-30.00	-30.00	