



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-03-26 21:00:00
To Date/Time (GMT):	2024-03-27 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
EUR	TWD	EUR	157,000.00	2024-04-26	34.658	34.658	34.658	34.658
GBP	INR	GBP	7,500,000.00	2024-04-22	105.29313	105.29313	105.29313	105.29313
GBP	INR	GBP	970,000.00	2024-04-26	105.1969	105.1969	105.1969	105.1969
USD	BRL	BRL	400,000.00	2024-04-02	4.97981	4.97981	4.97981	4.97981
USD	BRL	BRL	50,000,000.00	2024-04-29	4.9898	4.9898	4.9898	4.9898
USD	BRL	BRL	46,707,738.00	2024-06-20	5.02571	5.0229	5.02571	5.0229
USD	BRL	BRL	100,000,000.00	2024-09-27	5.06649	5.06649	5.06649	5.06649
USD	BRL	USD	9,287,000.00	2024-05-03	5.0002	4.99477	5.00422	4.99266
USD	CLP	CLP	2,442,375,000.00	2024-06-21	987.74	987.74	987.74	987.74
USD	CLP	USD	1,000,000.00	2024-04-19	986.17	986.17	986.17	986.17
USD	CLP	USD	500,000.00	2024-05-02	986.54	986.54	986.54	986.54
USD	CNY	USD	4,000,000.00	2024-04-10	7.0964	7.0964	7.0964	7.0964
USD	COP	COP	10,003,925,600.00	2024-04-26	3,856.13	3,856.13	3,856.13	3,856.13
USD	COP	COP	393,100,000.00	2024-05-20	3,872.07	3,872.07	3,872.07	3,872.07
USD	COP	COP	392,500,000.00	2024-05-28	3,875.83	3,875.83	3,875.83	3,875.83
USD	COP	COP	38,015,070,000.00	2024-06-20	3,901.99	3,904.22	3,904.22	3,901.99
USD	COP	USD	800,000.00	2024-04-30	3,863.701	3,863.701	3,863.701	3,863.701
USD	COP	USD	5,000,000.00	2024-05-03	3,870.24	3,870.24	3,870.24	3,870.24
USD	COP	USD	4,843.00	2024-05-23	3,878.93	3,876.98	3,878.93	3,876.98
USD	COP	USD	113,446.20	2024-05-30	3,884.98	3,884.41	3,884.98	3,884.41
USD	COP	USD	18,825.00	2024-06-27	3,900.27	3,900.27	3,900.27	3,900.27
USD	IDR	IDR	75,000,000,000.00	2024-04-25	15,907.80	15,907.80	15,907.80	15,907.80
USD	IDR	IDR	18,294,782,300.00	2024-05-14	15,911.421	15,911.421	15,911.421	15,911.421
USD	IDR	IDR	110,379,090,000.00	2024-06-20	15,935.60	15,936.50	15,936.50	15,935.60
USD	INR	INR	1,000,000.00	2024-04-03	83.3323	83.3323	83.3323	83.3323
USD	INR	INR	3,940,000,000.00	2024-05-02	83.4008	83.392	83.4008	83.3816
USD	INR	INR	34,987,875.00	2024-06-20	83.5085	83.5085	83.5085	83.5085
USD	INR	INR	290,000,000.00	2025-05-15	84.8978	84.8978	84.8978	84.8978
USD	INR	INR	183,000,000.00	2025-06-16	85.0666	85.0666	85.0666	85.0666
USD	INR	INR	183,000,000.00	2025-07-15	85.232	85.232	85.232	85.232
USD	INR	USD	10,000,000.00	2024-04-03	83.321	83.321	83.321	83.321
USD	INR	USD	8,000,000.00	2024-05-02	83.387	83.398	83.398	83.385
USD	INR	USD	4,267,068.00	2024-06-24	83.5271	83.5271	83.5271	83.5271
USD	KRW	KRW	117,000,000.00	2024-04-01	1,350.68495	1,350.68495	1,350.68495	1,350.68495
USD	KRW	KRW	185,874,200.00	2024-04-26	1,346.1615	1,346.1615	1,346.1615	1,346.1615
USD	KRW	KRW	10,900,000,000.00	2024-04-29	1,347.56	1,347.56	1,347.56	1,347.56
USD	KRW	KRW	1,544,444,000.00	2024-04-30	1,348.12	1,348.12	1,348.12	1,348.12
USD	KRW	KRW	185,428,000.00	2024-06-10	1,343.1633	1,343.1633	1,343.1633	1,343.1633
USD	KRW	KRW	295,326,900.00	2024-06-20	1,344.2163	1,344.2163	1,344.2163	1,344.2163
USD	KRW	KRW	4,153,318,000.00	2024-06-28	1,343.84	1,343.84	1,343.84	1,343.84
USD	KRW	KRW	4,611,624,000.00	2024-09-30	1,337.62	1,337.62	1,337.62	1,337.62
USD	KRW	USD	1,000,000.00	2024-04-05	1,350.70	1,350.70	1,350.70	1,350.70
USD	KRW	USD	50,300,000.00	2024-04-30	1,346.28	1,348.14	1,350.78	1,345.61
USD	KRW	USD	7,000,000.00	2024-06-20	1,343.99	1,343.99	1,343.99	1,343.99
USD	KRW	USD	202,949.00	2024-06-24	1,345.09	1,345.09	1,345.09	1,345.09
USD	MYR	MYR	69,000,000.00	2024-05-02	4.74189	4.7415	4.74189	4.7415
USD	MYR	MYR	9,500,000.00	2024-05-28	4.7371	4.7371	4.7371	4.7371
USD	MYR	USD	168,122.00	2024-06-24	4.728	4.728	4.728	4.728
USD	PEN	USD	1,843,000.00	2024-05-17	3.7123	3.7123	3.7123	3.7123
USD	PEN	USD	472,620.00	2024-05-24	3.71285	3.71285	3.71285	3.71285
USD	PHP	PHP	495,255,200.00	2024-06-20	56.274	56.274	56.274	56.274
USD	TWD	TWD	391,922,000.00	2024-04-30	31.995	32.0026	32.0026	31.995
USD	TWD	TWD	534,066,000.00	2024-06-20	31.9146	31.9146	31.9146	31.9146
USD	TWD	TWD	73,561,000.00	2024-06-28	31.8757	31.8757	31.8757	31.8757
USD	TWD	USD	15,700,000.00	2024-04-30	32.06	32.0527	32.06	32.004

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

USD	TWD	USD	100,000.00	2024-07-11	31.8608	31.8608	31.8608	31.8608
USD	TWD	USD	100,000.00	2024-08-15	31.7724	31.7724	31.7724	31.7724
USD	TWD	USD	150,000.00	2024-09-12	31.6916	31.6916	31.6916	31.6916
USD	TWD	USD	150,000.00	2024-10-17	31.597	31.597	31.597	31.597
USD	TWD	USD	200,000.00	2024-12-12	31.441	31.441	31.441	31.441
USD	TWD	USD	100,000.00	2025-01-09	31.3355	31.3355	31.3355	31.3355
USD	TWD	USD	300,000.00	2025-02-13	31.2453	31.2453	31.2453	31.2453
USD	TWD	USD	150,000.00	2025-03-13	31.1725	31.1725	31.1725	31.1725

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	58,500,000.00	2024-05-03	155.00	157.40	157.40	154.28	
USD	BRL	USD	19,890,000.00	2024-05-03	156.50	157.50	157.70	156.50	
USD	BRL	USD	4,500,000.00	2024-06-05	289.40	289.40	289.40	289.40	
USD	CLP	USD	2,250,000.00	2024-05-03	104.00	104.00	104.00	104.00	
USD	COP	USD	573,864.63	2024-04-18	26.10	26.10	26.10	26.10	
USD	COP	USD	335,634.32	2024-04-25	30.60	30.60	30.60	30.60	
USD	COP	USD	74,102.61	2024-05-02	35.01	35.01	35.01	35.01	
USD	COP	USD	86,353.65	2024-05-23	47.74	47.74	47.74	47.74	
USD	INR	USD	200,000.00	2024-04-15	.55	.55	.55	.55	
USD	INR	USD	200,000.00	2024-04-19	1.545	1.545	1.545	1.545	
USD	INR	USD	9,400,000.00	2024-04-22	2.10	2.10	2.12	2.10	
USD	INR	USD	100,000.00	2024-04-29	3.70	3.70	3.70	3.70	
USD	INR	USD	50,000,000.00	2024-04-30	4.192	4.192	4.192	4.192	
USD	INR	USD	38,900,000.00	2024-05-02	4.62	4.556	4.62	4.556	
USD	INR	USD	10,000,000.00	2024-05-03	.35	.35	.35	.35	
USD	KRW	USD	58,500,000.00	2024-04-17	-111.662	-83.436	-83.436	-111.662	
USD	KRW	USD	50,000,000.00	2024-04-18	-97.722	-97.722	-97.722	-97.722	
USD	KRW	USD	62,000,000.00	2024-04-19	-24.766	-125.488	-1.661	-125.488	
USD	KRW	USD	34,400,000.00	2024-04-22	-46.10	-26.21	-25.94	-48.565	
USD	KRW	USD	1,000,000.00	2024-04-25	-66.49	-45.73	-45.73	-66.49	
USD	KRW	USD	4,500,000.00	2024-04-29	-93.57	-73.35	-72.74	-94.21	
USD	KRW	USD	25,000,000.00	2024-06-28	-423.00	-423.00	-423.00	-423.00	