



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-04-12 21:00:00
To Date/Time (GMT):	2024-04-15 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	
USD	BRL	BRL	40,000,000.00	2024-05-17	5.17586	5.20206	5.20206	5.17586	
USD	BRL	BRL	16,794,690.00	2024-06-20	5.2115	5.2115	5.2115	5.2115	
USD	BRL	BRL	4,500,000.00	2024-10-15	5.26154	5.26154	5.26154	5.26154	
USD	BRL	BRL	5,000,000.00	2025-01-15	5.29982	5.29982	5.29982	5.29982	
USD	BRL	BRL	3,200,000.00	2025-04-15	5.3507	5.3507	5.3507	5.3507	
USD	BRL	BRL	4,000,000.00	2025-07-15	5.40623	5.40623	5.40623	5.40623	
USD	BRL	BRL	3,900,000.00	2025-10-15	5.47186	5.47186	5.47186	5.47186	
USD	BRL	BRL	7,500,000.00	2028-06-26	6.416	6.416	6.416	6.416	
USD	BRL	BRL	7,500,000.00	2028-07-25	6.4515	6.4515	6.4515	6.4515	
USD	BRL	BRL	7,500,000.00	2028-08-25	6.4975	6.4975	6.4975	6.4975	
USD	BRL	BRL	7,500,000.00	2028-09-25	6.525	6.525	6.525	6.525	
USD	BRL	BRL	7,500,000.00	2028-10-25	6.56228	6.56228	6.56228	6.56228	
USD	BRL	BRL	7,500,000.00	2028-11-16	6.5842	6.5842	6.5842	6.5842	
USD	BRL	BRL	7,500,000.00	2028-12-15	6.6169	6.6169	6.6169	6.6169	
USD	BRL	BRL	7,500,000.00	2029-01-25	6.6695	6.6695	6.6695	6.6695	
USD	BRL	BRL	7,500,000.00	2029-02-26	6.7005	6.7005	6.7005	6.7005	
USD	BRL	BRL	7,500,000.00	2029-03-26	6.741	6.741	6.741	6.741	
USD	BRL	BRL	7,500,000.00	2029-04-25	6.773	6.773	6.773	6.773	
USD	BRL	USD	17,000,000.00	2024-04-22	5.16737	5.18308	5.18308	5.16737	
USD	BRL	USD	38,179,000.00	2024-05-03	5.12106	5.19272	5.21236	5.12106	
USD	BRL	USD	15,000,000.00	2024-06-20	5.21583	5.21583	5.21583	5.21583	
USD	CLP	USD	1,000,000.00	2024-05-06	977.57	977.57	977.57	977.57	
USD	CLP	USD	1,000,000.00	2024-05-08	977.7893	977.7893	977.7893	977.7893	
USD	CLP	USD	1,150,000.00	2024-05-17	981.23	980.09	981.23	980.09	
USD	CLP	USD	6,725,510.43	2024-06-21	972.70	972.70	972.70	972.70	
USD	CNY	USD	5,000,000.00	2024-06-24	7.1309	7.1309	7.1309	7.1309	
USD	COP	USD	2,000,000.00	2024-05-17	3,919.32	3,920.96	3,920.96	3,919.32	
USD	COP	USD	14,175.00	2024-06-06	3,952.19	3,953.13	3,953.13	3,952.19	
USD	COP	USD	7,000,000.00	2024-06-20	3,921.30	3,921.30	3,921.30	3,921.30	
USD	COP	USD	4,873.00	2024-07-11	3,978.80	3,958.26	3,979.70	3,958.26	
USD	IDR	IDR	25,221,721,298.00	2024-05-06	16,078.651	16,078.651	16,078.651	16,078.651	
USD	IDR	IDR	1,452,420,000.00	2024-06-20	16,128.30	16,128.30	16,128.30	16,128.30	
USD	IDR	USD	7,874,373.05	2024-06-20	16,126.40	16,124.40	16,126.40	16,124.40	
USD	INR	INR	78,435,550.00	2024-06-20	83.6697	83.6697	83.6697	83.6697	
USD	INR	INR	95,757,000.00	2025-02-24	84.5701	84.5701	84.5701	84.5701	
USD	INR	INR	301,829,000.00	2025-03-28	84.6993	84.6993	84.6993	84.6993	
USD	INR	USD	2,000,000.00	2024-05-21	83.507	83.507	83.507	83.507	
USD	INR	USD	5,173,368.44	2024-06-20	83.6452	83.6452	83.6452	83.6452	
USD	KRW	KRW	8,697,253.00	2024-05-07	1,383.268	1,383.268	1,383.268	1,383.268	
USD	KRW	KRW	5,668,273,600.00	2024-06-20	1,379.61	1,383.20	1,383.20	1,379.61	
USD	KRW	KRW	3,951,000,000.00	2024-06-27	1,379.98	1,379.98	1,379.98	1,379.98	
USD	KRW	USD	14,000,000.00	2024-06-20	1,380.81	1,379.94	1,380.81	1,379.94	
USD	PEN	PEN	1,140,000.00	2024-05-10	3.72587	3.72587	3.72587	3.72587	
USD	PHP	PHP	596,095,670.00	2024-06-20	56.9081	57.015	57.015	56.9081	
USD	PHP	USD	1,500,000.00	2024-04-25	56.737	56.737	56.737	56.737	
USD	PHP	USD	2,500,000.00	2024-05-15	56.7639	56.7639	56.7639	56.7639	
USD	TWD	TWD	21,230.00	2024-05-06	32.3413	32.3413	32.3413	32.3413	
USD	TWD	TWD	189,178.00	2024-05-07	32.3398	32.3398	32.3398	32.3398	
USD	TWD	TWD	421,055,410.00	2024-06-20	32.3092	32.3455	32.3455	32.3092	
USD	TWD	TWD	17,118,000.00	2024-07-25	32.219	32.219	32.219	32.219	
USD	TWD	TWD	17,102,000.00	2024-08-23	32.135	32.135	32.135	32.135	
USD	TWD	USD	4,200,000.00	2024-05-17	32.3217	32.326	32.326	32.3217	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	103,642,116.00	2024-06-20	294.60	294.60	294.60	294.60	
USD	BRL	BRL	87,115,000.00	2024-07-02	339.50	339.50	339.50	339.50	
USD	BRL	BRL	40,000,000.00	2024-07-30	402.75	402.75	402.75	402.75	
USD	BRL	BRL	10,000,000.00	2025-03-17	1,461.30	1,461.30	1,461.30	1,461.30	
USD	BRL	BRL	8,592,904.86	2025-09-03	2,573.20	2,573.20	2,573.20	2,573.20	
USD	CLP	USD	290,000.00	2024-04-19	12.00	12.00	12.00	12.00	
USD	CLP	USD	100,000.00	2024-05-02	12.76	12.76	12.76	12.76	
USD	CLP	USD	300,000.00	2024-05-06	24.00	24.00	24.00	24.00	
USD	CLP	USD	200,000.00	2024-05-08	27.00	36.00	36.00	27.00	
USD	CLP	USD	1,000,000.00	2024-05-17	27.00	27.00	27.00	27.00	
USD	EGP	EGP	69,430,000.00	2024-06-24	10,000.00	10,000.00	10,000.00	10,000.00	
USD	IDR	USD	5,000,000.00	2024-04-19	2.20	2.20	2.20	2.20	
USD	IDR	USD	20,000,000.00	2024-07-17	36.00	36.00	36.00	36.00	
USD	INR	INR	3,200,000,000.00	2024-05-28	8.30	8.30	8.30	8.30	
USD	INR	USD	64,600,000.00	2024-04-30	1.44	.40	1.50	.263	
USD	INR	USD	300,000.00	2024-05-02	.82	.82	.82	.82	
USD	INR	USD	500,000.00	2024-05-03	.986	1.05	1.05	.986	
USD	INR	USD	400,000.00	2024-05-06	1.623	1.78	1.78	1.623	
USD	INR	USD	300,000.00	2024-05-08	2.27	2.31	2.31	2.27	
USD	INR	USD	100,000.00	2024-05-10	2.81	2.81	2.81	2.81	
USD	INR	USD	300,000.00	2024-05-13	3.423	3.60	3.60	3.423	
USD	INR	USD	100,000.00	2024-05-15	3.955	3.955	3.955	3.955	
USD	INR	USD	700,000.00	2024-05-16	3.907	3.907	3.907	3.907	
USD	INR	USD	500,000.00	2024-05-21	5.50	5.50	5.50	5.50	
USD	KRW	USD	95,700,000.00	2024-04-25	-44.923	-44.923	-44.923	-44.923	
USD	KRW	USD	84,000,000.00	2024-04-29	-66.986	-66.986	-66.986	-66.986	
USD	KRW	USD	10,000,000.00	2024-06-17	-222.00	-222.00	-222.00	-222.00	
USD	PEN	USD	345,000.00	2024-05-20	16.90	16.90	16.90	16.90	
USD	PHP	PHP	241,830,000.00	2024-07-17	95.70	95.70	95.70	95.70	
USD	PHP	USD	11,200,000.00	2024-05-08	5.966	8.694	8.694	1.594	
USD	PHP	USD	2,800,000.00	2024-05-13	6.296	6.296	6.296	6.296	
USD	PHP	USD	12,900,000.00	2024-05-15	16.967	15.724	19.278	15.724	
USD	PHP	USD	900,000.00	2024-05-16	13.058	13.058	13.058	13.058	