



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-08-06 21:00:00
To Date/Time (GMT):	2024-08-07 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
BRL	JPY	JPY	292,000,000.00	2024-09-06	25.911	25.911	25.911	25.911
JPY	INR	JPY	188,000,000.00	2024-09-19	.57529	.57529	.57529	.57529
USD	BRL	BRL	5,000,000.00	2024-08-12	5.63128	5.63128	5.63128	5.63128
USD	BRL	BRL	1,270,600.00	2024-09-09	5.61603	5.61603	5.61603	5.61603
USD	BRL	BRL	45,979,060.00	2024-09-18	5.63391	5.63201	5.63391	5.63201
USD	BRL	BRL	8,800,000.00	2024-09-19	5.62725	5.62725	5.62725	5.62725
USD	BRL	BRL	30,000,000.00	2024-12-09	5.6821	5.69684	5.69684	5.6821
USD	BRL	BRL	30,000,000.00	2024-12-16	5.68819	5.70337	5.70337	5.68819
USD	BRL	USD	7,093,000.00	2024-09-04	5.63576	5.63884	5.65292	5.61642
USD	BRL	USD	16,300,000.00	2024-09-06	5.64392	5.64392	5.64392	5.64392
USD	BRL	USD	2,221,329.96	2024-09-18	5.64316	5.64316	5.64316	5.64316
USD	CLP	CLP	6,679,757,850.00	2024-09-23	943.29	943.8503	943.8503	941.7503
USD	CLP	CLP	1,090,600,000.00	2024-09-25	942.02	942.02	942.02	942.02
USD	CLP	USD	2,000,000.00	2024-09-09	941.68	941.68	941.68	941.68
USD	CNY	CNY	6,862,000.00	2024-09-11	7.1207	7.1207	7.1207	7.1207
USD	IDR	IDR	16,428,473,200.00	2024-09-04	16,035.335	16,035.335	16,035.335	16,035.335
USD	IDR	USD	21,000,000.00	2024-09-18	16,024.20	16,020.20	16,025.20	16,020.20
USD	IDR	USD	2,000,000.00	2024-09-19	16,039.00	16,039.00	16,039.00	16,039.00
USD	INR	INR	266,000,000.00	2024-09-09	84.013	84.013	84.013	84.013
USD	INR	INR	166,329,000.00	2024-09-11	83.9872	83.9872	83.9872	83.9872
USD	INR	INR	1,351,297,150.00	2024-09-18	84.0209	84.0209	84.0209	84.0209
USD	INR	INR	451,600,000.00	2024-09-19	84.0394	84.0394	84.0394	84.0394
USD	INR	INR	433,120,000.00	2025-03-28	84.8462	84.8462	84.8462	84.8462
USD	INR	INR	27,530,000.00	2025-05-23	85.2153	85.2153	85.2153	85.2153
USD	INR	USD	4,400,000.00	2024-09-09	84.007	84.007	84.007	84.007
USD	KRW	KRW	2,126,364,200.00	2024-09-03	1,373.17	1,373.17	1,373.17	1,373.17
USD	KRW	KRW	5,298,747.00	2024-09-04	1,372.32	1,372.32	1,372.32	1,372.32
USD	KRW	KRW	3,307,776,000.00	2024-09-19	1,370.32	1,370.32	1,370.32	1,370.32
USD	KRW	USD	4,000,000.00	2024-09-09	1,372.13	1,371.72	1,372.13	1,371.72
USD	KRW	USD	9,049,997.35	2024-09-19	1,370.17	1,370.17	1,370.17	1,370.17
USD	MYR	USD	6,000,000.00	2024-09-09	4.46945	4.47131	4.47131	4.4655
USD	PHP	USD	5,800,000.00	2024-08-15	57.6652	57.6652	57.6652	57.6652
USD	PHP	USD	1,900,000.00	2024-08-22	57.7618	57.7618	57.7618	57.7618
USD	PHP	USD	3,500,000.00	2024-09-12	57.691	57.691	57.691	57.691
USD	PHP	USD	300,000.00	2024-09-19	57.70	57.70	57.70	57.70
USD	PHP	USD	1,500,000.00	2024-10-10	57.7394	57.7394	57.7394	57.7394
USD	PHP	USD	1,000,000.00	2024-11-14	57.753	57.753	57.753	57.753
USD	PHP	USD	1,100,000.00	2025-01-09	57.7919	57.7919	57.7919	57.7919
USD	PHP	USD	400,000.00	2025-02-13	57.839	57.839	57.839	57.839
USD	PHP	USD	800,000.00	2025-03-13	57.8613	57.8613	57.8613	57.8613
USD	PHP	USD	500,000.00	2025-04-10	57.8835	57.8835	57.8835	57.8835
USD	PHP	USD	900,000.00	2025-05-15	57.9104	57.9104	57.9104	57.9104
USD	PHP	USD	800,000.00	2025-06-26	57.9372	57.9372	57.9372	57.9372
USD	PHP	USD	300,000.00	2025-07-10	57.9462	57.9462	57.9462	57.9462
USD	PHP	USD	2,000,000.00	2025-08-14	57.7415	57.7415	57.7415	57.7415
USD	PHP	USD	1,400,000.00	2025-09-11	57.7415	57.7415	57.7415	57.7415
USD	TWD	TWD	21,967.00	2024-09-04	32.6115	32.6115	32.6115	32.6115
USD	TWD	TWD	390,210,215.00	2024-09-18	32.4488	32.4547	32.4547	32.4488
USD	TWD	TWD	68,900,000.00	2024-09-20	32.4278	32.4278	32.4278	32.4278
USD	TWD	TWD	25,278,000.00	2025-01-24	31.8905	31.8905	31.8905	31.8905
USD	TWD	USD	3,400,000.00	2024-09-09	32.5636	32.5636	32.5636	32.5636
USD	TWD	USD	100,000.00	2024-10-17	32.3782	32.3782	32.3782	32.3782
USD	TWD	USD	200,000.00	2024-11-14	32.271	32.271	32.271	32.271
USD	TWD	USD	300,000.00	2024-12-12	32.1662	32.1662	32.1662	32.1662
USD	TWD	USD	200,000.00	2025-01-09	32.0272	32.0272	32.0272	32.0272

# SEF Trade Data Report



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

USD	TWD	USD	100,000.00	2025-02-13	31.8835	31.8835	31.8835	31.8835
USD	TWD	USD	200,000.00	2025-03-13	31.7853	31.7853	31.7853	31.7853
USD	TWD	USD	100,000.00	2025-04-10	31.6885	31.6885	31.6885	31.6885
USD	TWD	USD	100,000.00	2025-05-15	31.5718	31.5718	31.5718	31.5718
USD	TWD	USD	100,000.00	2025-06-12	31.4908	31.4908	31.4908	31.4908
USD	TWD	USD	100,000.00	2025-07-10	31.4108	31.4108	31.4108	31.4108
USD	TWD	USD	100,000.00	2025-08-14	31.3098	31.3098	31.3098	31.3098
USD	TWD	USD	100,000.00	2025-09-11	31.2358	31.2358	31.2358	31.2358
USD	VND	VND	58,680,500,000.00	2024-09-19	25,200.00	25,200.00	25,200.00	25,200.00

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	116,275,000.00	2024-09-13	227.00	227.00	227.00	227.00	
USD	BRL	BRL	10,000,000.00	2024-12-09	596.60	596.60	596.60	596.60	
USD	BRL	BRL	10,000,000.00	2025-09-24	1,548.50	1,548.50	1,548.50	1,548.50	
USD	BRL	USD	100,000.00	2024-10-28	341.03	341.03	341.03	341.03	
USD	KRW	KRW	11,400,000,000.00	2024-10-24	-613.00	-613.00	-613.00	-613.00	
USD	KRW	USD	7,000,000.00	2024-08-30	-54.00	-5.00	-5.00	-54.00	
USD	KRW	USD	75,700,000.00	2024-09-03	-87.00	-37.248	-37.00	-87.07	
USD	KRW	USD	20,000,000.00	2024-09-05	-104.23	-55.00	-54.00	-104.39	
USD	PEN	PEN	22,231,550.10	2024-09-16	12.00	12.00	12.00	12.00	
USD	PEN	PEN	50,036,300.00	2024-09-23	12.00	.00	12.00	.00	
USD	PEN	PEN	5,850,000.00	2024-10-15	22.00	22.00	22.00	22.00	
USD	PHP	USD	2,100,000.00	2024-09-06	9.073	9.073	9.073	9.073	
USD	PHP	USD	3,000,000.00	2024-09-11	7.394	7.394	7.394	7.394	
USD	TWD	TWD	641,100,000.00	2024-10-24	-295.00	-295.00	-295.00	-295.00	