



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-08-27 21:00:00
To Date/Time (GMT):	2024-08-28 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

# 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	4,000,000.00	2024-09-19	4.8149	4.8149	4.8149	4.8149	
AUD	CNY	CNY	9,440,000.00	2024-09-30	4.8098	4.8098	4.8098	4.8098	
EUR	CNY	EUR	1,000,000.00	2024-09-30	7.8991	7.8991	7.8991	7.8991	
USD	BRL	BRL	12,800,000.00	2024-09-04	5.53762	5.53762	5.53762	5.53762	
USD	BRL	BRL	21,989.60	2024-09-18	5.54772	5.54772	5.54772	5.54772	
USD	BRL	BRL	208,800.00	2024-09-20	5.53554	5.53554	5.53554	5.53554	
USD	BRL	USD	20,618,000.00	2024-09-04	5.53603	5.54842	5.55123	5.5183	
USD	BRL	USD	4,910,904.84	2024-09-18	5.54818	5.54818	5.54818	5.54818	
USD	CLP	CLP	3,000,000,000.00	2024-09-30	913.80832	913.80832	913.80832	913.80832	
USD	CLP	USD	3,500,000.00	2024-09-30	912.7829	911.57	912.7829	911.57	
USD	CNY	CNY	8,000,000.00	2024-09-19	7.0994	7.1053	7.1053	7.0994	
USD	CNY	CNY	55,000,000.00	2024-09-26	7.0895	7.0895	7.0895	7.0895	
USD	COP	COP	37,800,000,000.00	2024-09-10	4,059.91	4,059.91	4,059.91	4,059.91	
USD	COP	COP	1,520,157,600.00	2024-09-27	4,083.72	4,083.72	4,083.72	4,083.72	
USD	COP	COP	24,351,216,000.00	2024-09-30	4,063.67	4,063.67	4,063.67	4,063.67	
USD	COP	USD	15,200,000.00	2024-09-27	4,082.64	4,090.97	4,090.97	4,082.64	
USD	COP	USD	5,200,000.00	2024-09-30	4,053.37	4,053.37	4,053.37	4,053.37	
USD	COP	USD	16,710.00	2024-10-17	4,116.23	4,104.52	4,116.23	4,104.52	
USD	IDR	IDR	95,832,582,400.00	2024-09-18	15,429.00	15,447.00	15,452.00	15,429.00	
USD	IDR	IDR	90,000,000,000.00	2024-09-20	15,450.00	15,450.00	15,450.00	15,450.00	
USD	IDR	IDR	3,000,000,000.00	2024-09-23	15,455.00	15,455.00	15,455.00	15,455.00	
USD	IDR	IDR	18,800,000,000.00	2024-09-27	15,436.70	15,436.70	15,436.70	15,436.70	
USD	IDR	IDR	43,000,000,000.00	2024-11-29	15,463.60	15,463.60	15,463.60	15,463.60	
USD	IDR	USD	500,000.00	2024-09-12	15,492.00	15,492.00	15,492.00	15,492.00	
USD	IDR	USD	400,000.00	2024-09-18	15,422.50	15,422.50	15,422.50	15,422.50	
USD	INR	INR	1,762,382.60	2024-09-18	84.0135	84.0135	84.0135	84.0135	
USD	INR	INR	919,267,000.00	2024-09-30	84.054	84.01	84.0602	84.01	
USD	INR	INR	23,235,247.00	2024-12-03	84.21225	84.21225	84.21225	84.21225	
USD	INR	INR	23,235,247.00	2025-03-04	84.61417	84.61417	84.61417	84.61417	
USD	INR	INR	23,235,247.00	2025-06-03	85.144	85.144	85.144	85.144	
USD	INR	INR	23,235,247.00	2025-09-02	85.707	85.707	85.707	85.707	
USD	INR	USD	681,809.59	2024-09-18	84.0149	84.0149	84.0149	84.0149	
USD	INR	USD	2,700,000.00	2024-09-30	84.0188	84.0375	84.0404	84.0188	
USD	KRW	KRW	60,000,000.00	2024-09-03	1,336.74	1,336.74	1,336.74	1,336.74	
USD	KRW	KRW	371,079.00	2024-09-04	1,337.2154	1,337.2154	1,337.2154	1,337.2154	
USD	KRW	KRW	12,057,968,010.00	2024-09-30	1,332.5667	1,333.33	1,333.33	1,332.5667	
USD	KRW	USD	15,700,000.00	2024-09-30	1,327.539	1,332.97	1,334.272	1,327.539	
USD	MYR	MYR	5,040,000.00	2024-09-30	4.32511	4.32511	4.32511	4.32511	
USD	MYR	MYR	50,000,000.00	2024-11-13	4.302	4.30758	4.30758	4.302	
USD	PHP	PHP	24,702,208.00	2024-12-02	56.2165	56.2165	56.2165	56.2165	
USD	PHP	PHP	24,702,208.00	2025-03-03	56.2475	56.2475	56.2475	56.2475	
USD	PHP	PHP	24,702,208.00	2025-06-02	56.2827	56.2827	56.2827	56.2827	
USD	PHP	PHP	24,702,208.00	2025-08-29	56.3297	56.3297	56.3297	56.3297	
USD	PHP	USD	1,000,000.00	2024-09-30	56.256	56.256	56.256	56.256	
USD	TWD	TWD	887.00	2024-09-04	31.9658	31.9658	31.9658	31.9658	
USD	TWD	TWD	68,900,000.00	2024-09-23	31.837	31.837	31.837	31.837	
USD	TWD	TWD	115,020,000.00	2024-09-26	31.7941	31.7941	31.7941	31.7941	
USD	TWD	TWD	62,075,000.00	2024-09-30	31.8122	31.8122	31.8122	31.8122	
USD	TWD	TWD	36,750,000.00	2024-11-15	31.5918	31.5918	31.5918	31.5918	
USD	TWD	USD	1,850,000.00	2024-09-30	31.793	31.793	31.793	31.793	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	865,000.00	2024-09-13	68.09	68.09	68.09	68.09
USD	BRL	BRL	13,883,100.00	2024-09-30	151.00	151.00	151.00	151.00
USD	BRL	BRL	27,858,000.00	2024-10-01	168.50	157.90	168.50	157.90
USD	BRL	BRL	57,894,000.00	2024-10-02	171.30	171.30	171.30	171.30
USD	BRL	BRL	52,170,000.00	2024-12-27	736.95	754.60	754.60	736.95
USD	BRL	BRL	25,000,000.00	2025-04-29	1,242.13	1,242.13	1,242.13	1,242.13
USD	BRL	USD	20,500,000.00	2024-09-09	18.789	18.789	18.789	18.789
USD	BRL	USD	350,000.00	2024-09-12	55.227	55.227	55.227	55.227
USD	BRL	USD	2,000,000.00	2024-09-13	67.378	67.378	67.378	67.378
USD	BRL	USD	10,150,000.00	2024-09-19	97.20	97.20	97.20	97.20
USD	BRL	USD	300,000.00	2024-09-20	107.80	107.80	107.80	107.80
USD	INR	USD	40,000,000.00	2024-09-18	3.20	3.12	3.20	3.12
USD	KRW	USD	45,000,000.00	2024-09-09	-55.40	-55.70	-55.40	-55.70
USD	KRW	USD	65,000,000.00	2024-10-31	-248.00	-250.50	-248.00	-250.50