



Report Configuration

Parameter

From Date/Time (GMT):	2024-08-29 21:00:00
To Date/Time (GMT):	2024-08-30 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	47,260,000.00	2024-09-10	5.65515	5.65515	5.65515	5.65515	
USD	BRL	BRL	73,434,240.00	2024-09-18	5.67961	5.67961	5.67961	5.67961	
USD	BRL	BRL	40,972,800.00	2024-09-20	5.69227	5.64699	5.69227	5.64699	
USD	BRL	BRL	465,328.00	2024-09-30	5.6749	5.6749	5.6749	5.6749	
USD	BRL	BRL	43,187,000.00	2024-10-08	5.67548	5.67548	5.67548	5.67548	
USD	BRL	BRL	26,378,700.00	2024-10-09	5.67816	5.67816	5.67816	5.67816	
USD	BRL	BRL	987,000.00	2024-12-02	5.71586	5.71586	5.71586	5.71586	
USD	BRL	BRL	1,424,000.00	2024-12-09	5.72245	5.72245	5.72245	5.72245	
USD	BRL	BRL	1,436,000.00	2025-07-25	5.91839	5.91839	5.91839	5.91839	
USD	BRL	USD	1,518,638.00	2024-09-24	5.66721	5.66721	5.66721	5.66721	
USD	BRL	USD	14,776,000.00	2024-10-02	5.62293	5.61961	5.69814	5.61961	
USD	CLP	CLP	679,377,000.00	2024-09-23	917.2147	917.2147	917.2147	917.2147	
USD	CLP	USD	610,989.74	2024-09-23	910.68	910.68	910.68	910.68	
USD	CLP	USD	2,100,000.00	2024-10-02	911.46	911.46	911.46	911.46	
USD	CNY	USD	5,700,000.00	2024-09-27	7.0677	7.0647	7.0677	7.0647	
USD	COP	COP	680,828,400.00	2024-09-13	4,172.68	4,181.92	4,181.92	4,172.68	
USD	COP	COP	18,781,126,500.00	2024-09-27	4,181.77	4,190.39	4,190.39	4,181.77	
USD	COP	COP	5,000,000,000.00	2025-07-25	4,322.00	4,322.00	4,322.00	4,322.00	
USD	COP	COP	2,834,000,000.00	2025-08-26	4,328.00	4,328.00	4,328.00	4,328.00	
USD	COP	USD	1,850,410.00	2024-09-06	4,192.58	4,192.58	4,192.58	4,192.58	
USD	COP	USD	300,000.00	2024-09-11	4,177.75	4,177.75	4,177.75	4,177.75	
USD	COP	USD	500,000.00	2024-09-13	4,143.50	4,143.50	4,143.50	4,143.50	
USD	COP	USD	2,398,604.00	2024-09-24	4,144.63	4,144.63	4,144.63	4,144.63	
USD	COP	USD	4,000,000.00	2024-10-02	4,153.15	4,153.15	4,153.15	4,153.15	
USD	COP	USD	8,235.00	2024-10-17	4,208.68	4,208.68	4,208.68	4,208.68	
USD	COP	USD	1,372.50	2024-10-24	4,176.31	4,176.31	4,176.31	4,176.31	
USD	COP	USD	13,725.00	2024-11-21	4,224.52	4,224.52	4,224.52	4,224.52	
USD	IDR	IDR	2,619,426,000.00	2024-09-20	15,481.60	15,481.60	15,481.60	15,481.60	
USD	IDR	IDR	3,145,416,000.00	2024-09-30	15,485.60	15,485.60	15,485.60	15,485.60	
USD	IDR	IDR	511,765,237,999.00	2024-10-04	15,494.547	15,511.60	15,511.60	15,491.488	
USD	IDR	USD	480,796.11	2024-09-18	15,506.30	15,506.30	15,506.30	15,506.30	
USD	INR	INR	1,341,899.20	2024-09-18	83.8776	83.8776	83.8776	83.8776	
USD	INR	INR	139,489,000.00	2025-04-24	84.8626	84.8626	84.8626	84.8626	
USD	INR	USD	33,600,000.00	2024-10-03	83.918	83.9268	83.9325	83.918	
USD	KRW	KRW	13,436,591,042.00	2024-09-05	1,334.2735	1,334.2735	1,334.2735	1,334.2735	
USD	KRW	KRW	2,945,257,000.00	2024-09-27	1,332.42	1,332.42	1,332.42	1,332.42	
USD	KRW	KRW	8,503,868,401.00	2024-10-04	1,331.8812	1,331.8812	1,331.8812	1,331.8812	
USD	KRW	KRW	1,095,639,000.00	2024-10-23	1,331.63	1,331.63	1,331.63	1,331.63	
USD	KRW	KRW	6,899,000,000.00	2024-10-24	1,331.09	1,331.09	1,331.09	1,331.09	
USD	KRW	KRW	116,795,000.00	2024-11-18	1,329.4036	1,329.4036	1,329.4036	1,329.4036	
USD	KRW	KRW	2,407,658,000.00	2024-12-09	1,326.3879	1,326.3879	1,326.3879	1,326.3879	
USD	KRW	USD	600,000.00	2024-09-30	1,335.94	1,335.94	1,335.94	1,335.94	
USD	KRW	USD	600,000.00	2024-10-04	1,331.61	1,332.3269	1,332.3269	1,331.61	
USD	MYR	USD	800,000.00	2024-10-03	4.3095	4.3095	4.3095	4.3095	
USD	PHP	PHP	115,174.00	2024-09-04	56.1538	56.1538	56.1538	56.1538	
USD	PHP	PHP	593,372,285.71	2024-09-05	56.1864	56.1864	56.1864	56.1864	
USD	PHP	PHP	91,618,185.00	2024-10-03	56.1687	56.2121	56.2121	56.1687	
USD	PHP	PHP	503,901,698.59	2024-10-04	56.1915	56.1915	56.1915	56.1915	
USD	PHP	PHP	64,638,600.00	2024-12-09	56.2278	56.252	56.252	56.2278	
USD	PHP	PHP	33,205,000.00	2025-07-25	56.2941	56.2941	56.2941	56.2941	
USD	PHP	USD	1,200,000.00	2024-09-30	56.2422	56.2422	56.2422	56.2422	
USD	PHP	USD	2,700,000.00	2024-10-01	56.206	56.206	56.206	56.206	
USD	PHP	USD	750,000.00	2024-10-03	56.189	56.189	56.189	56.189	
USD	TWD	TWD	11,666,000.00	2024-09-05	31.9606	31.9606	31.9606	31.9606	
USD	TWD	TWD	347,477,000.00	2024-09-10	31.95073	31.95073	31.95073	31.95073	

SEF Trade Data Report



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

USD	TWD	TWD	75,603,000.00	2024-10-04	31.8034	31.8034	31.8034	31.8034
USD	TWD	TWD	287,485,000.00	2024-10-08	31.8104	31.8104	31.8104	31.8104
USD	TWD	TWD	13,568,000.00	2024-12-23	31.497	31.497	31.497	31.497
USD	TWD	USD	25,100,000.00	2024-10-03	31.812	31.79	31.815	31.79

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2024-09-30	130.20	130.20	130.20	130.20	
USD	BRL	BRL	25,000,000.00	2025-03-06	746.90	746.90	746.90	746.90	
USD	BRL	BRL	25,000,000.00	2025-04-29	1,254.20	1,254.20	1,254.20	1,254.20	
USD	CLP	USD	500,000.00	2024-09-16	1.78	1.78	1.78	1.78	
USD	CLP	USD	200,000.00	2024-09-23	4.63	4.63	4.63	4.63	
USD	CLP	USD	1,300,000.00	2024-09-26	12.00	12.00	12.00	12.00	
USD	CLP	USD	1,000,000.00	2024-09-27	13.00	13.00	14.94	13.00	
USD	CLP	USD	600,000.00	2024-09-30	16.32	14.03	16.32	14.00	
USD	CLP	USD	1,100,000.00	2024-10-03	21.00	21.00	21.00	21.00	
USD	CLP	USD	3,100,000.00	2024-10-04	23.86	23.00	23.86	23.00	
USD	COP	COP	15,495,000,000.00	2024-09-23	4.25	4.25	4.25	4.25	
USD	COP	USD	100,000.00	2024-09-16	.40	.40	.40	.40	
USD	COP	USD	100,000.00	2024-09-20	4.08	4.08	4.08	4.08	
USD	COP	USD	500,000.00	2024-09-23	4.47	3.89	4.47	3.89	
USD	COP	USD	300,000.00	2024-09-26	7.58	7.184	7.58	7.184	
USD	COP	USD	100,000.00	2024-09-30	8.68	8.68	8.68	8.68	
USD	COP	USD	2,200,000.00	2024-10-03	11.62	11.05	11.80	11.05	
USD	IDR	IDR	203,215.00	2024-10-03	17.00	17.00	17.00	17.00	
USD	IDR	USD	200,000.00	2024-09-17	2.50	2.50	2.50	2.50	
USD	INR	INR	1,100,000,000.00	2024-10-08	7.90	7.90	7.90	7.90	
USD	INR	USD	10,000,000.00	2024-09-10	1.17	1.17	1.17	1.17	
USD	INR	USD	11,000,000.00	2024-09-13	1.85	1.85	1.85	1.85	
USD	INR	USD	100,000.00	2024-09-17	.853	.853	.853	.853	
USD	INR	USD	400,000.00	2024-10-03	5.362	5.362	5.362	5.362	
USD	KRW	KRW	28,279,988,571.00	2024-10-04	-252.05	-252.05	-252.05	-252.05	
USD	KRW	KRW	21,000,000,000.00	2024-10-08	-231.00	-231.00	-231.00	-231.00	
USD	KRW	USD	68,200,000.00	2024-09-23	-25.00	-30.00	-18.413	-36.00	
USD	KRW	USD	24,300,000.00	2024-09-30	-80.714	-34.00	-34.00	-175.00	
USD	TWD	TWD	107,357,726.00	2024-10-03	-142.224	-142.224	-142.224	-142.224	
USD	TWD	TWD	416,000,000.00	2024-10-08	-163.87	-163.87	-163.87	-163.87	
USD	TWD	USD	100,000.00	2024-09-30	-79.00	-79.00	-79.00	-79.00	