



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-09-24 21:00:00
To Date/Time (GMT):	2024-09-25 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		Amount	Maturity	First	Last	High	Low
			.00					

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	CNY	34,600,000.00	2024-10-28	7.8226	7.81779	7.8226	7.81779	
EUR	CNY	EUR	15,000,000.00	2024-10-25	7.8037	7.8037	7.8037	7.8037	
EUR	CNY	EUR	3,000,000.00	2025-09-26	7.72496	7.72496	7.72496	7.72496	
USD	BRL	BRL	226,000,000.00	2024-10-28	5.4995	5.4995	5.4995	5.4995	
USD	BRL	BRL	311,000,000.00	2024-11-25	5.512	5.512	5.512	5.512	
USD	BRL	BRL	388,000,000.00	2024-12-16	5.5245	5.5245	5.5245	5.5245	
USD	BRL	BRL	73,100,000.00	2024-12-19	5.51423	5.51423	5.51423	5.51423	
USD	BRL	BRL	201,000,000.00	2025-05-27	5.66403	5.66403	5.66403	5.66403	
USD	BRL	BRL	375,000,000.00	2025-08-25	5.7688	5.7688	5.7688	5.7688	
USD	BRL	USD	22,470,000.00	2024-10-02	5.47596	5.47506	5.49485	5.46549	
USD	BRL	USD	25,000,000.00	2024-12-16	5.52742	5.52742	5.52742	5.52742	
USD	BRL	USD	297,000.00	2024-12-18	5.54063	5.54063	5.54063	5.54063	
USD	CLP	CLP	3,000,000,000.00	2024-11-04	912.9367	912.9367	912.9367	912.9367	
USD	CLP	USD	675,000.00	2024-10-28	914.08	912.94	914.08	912.94	
USD	CNY	CNY	30,000,000.00	2024-10-18	7.00815	7.00815	7.00815	7.00815	
USD	CNY	CNY	50,000,000.00	2024-11-25	6.9713	6.9713	6.9713	6.9713	
USD	CNY	USD	740,000.00	2024-10-28	6.9953	6.9953	6.9953	6.9953	
USD	COP	COP	700,000,000.00	2024-10-09	4,201.55	4,201.55	4,201.55	4,201.55	
USD	COP	COP	6,382,800,000.00	2024-12-19	4,231.082	4,231.082	4,231.082	4,231.082	
USD	COP	USD	2,000,000.00	2024-10-28	4,204.02	4,216.07	4,216.07	4,204.02	
USD	COP	USD	40,133.70	2024-10-31	4,217.62	4,217.62	4,217.62	4,217.62	
USD	COP	USD	24,810.00	2024-11-14	4,221.61	4,234.77	4,238.34	4,215.82	
USD	COP	USD	21,225.00	2024-11-21	4,220.10	4,220.10	4,220.10	4,220.10	
USD	IDR	IDR	45,700,000,000.00	2024-10-30	15,139.849	15,139.849	15,139.849	15,139.849	
USD	IDR	IDR	45,700,000,000.00	2024-11-27	15,156.00	15,156.00	15,156.00	15,156.00	
USD	IDR	IDR	90,590,600,000.00	2024-12-19	15,169.00	15,169.00	15,169.00	15,169.00	
USD	INR	INR	600,000,000.00	2024-09-30	83.5916	83.5728	83.5916	83.5728	
USD	INR	INR	979,960,574.40	2024-12-18	83.9278	83.908	83.9278	83.908	
USD	INR	INR	557,300,000.00	2024-12-19	83.9408	83.9408	83.9408	83.9408	
USD	INR	USD	102,900,000.00	2024-10-28	83.671	83.7234	83.7234	83.671	
USD	INR	USD	12,700,000.00	2024-10-30	83.73311	83.73311	83.73311	83.73311	
USD	INR	USD	12,700,000.00	2024-11-27	83.8515	83.8515	83.8515	83.8515	
USD	INR	USD	7,300,000.00	2025-10-17	85.7272	85.7272	85.7272	85.7272	
USD	INR	USD	6,400,000.00	2025-11-19	85.9596	85.9596	85.9596	85.9596	
USD	INR	USD	6,100,000.00	2025-12-19	86.17373	86.17373	86.17373	86.17373	
USD	KRW	KRW	37,297,032.00	2024-10-04	1,329.473	1,330.805	1,330.805	1,329.473	
USD	KRW	KRW	382,190,500.00	2024-10-31	1,328.70	1,328.70	1,328.70	1,328.70	
USD	KRW	KRW	440,269,000.00	2024-12-18	1,330.24	1,330.27	1,330.27	1,330.24	
USD	KRW	USD	12,500,000.00	2024-10-28	1,321.34	1,328.401	1,328.401	1,321.34	
USD	KRW	USD	3,000,000.00	2024-10-31	1,329.0135	1,329.0635	1,329.0635	1,329.0135	
USD	MYR	MYR	20,800,000.00	2024-11-27	4.12155	4.12155	4.12155	4.12155	
USD	NGN	USD	5,000,000.00	2024-12-19	1,701.00	1,701.00	1,701.00	1,701.00	
USD	PHP	PHP	281,000,000.00	2024-11-26	55.87027	55.87027	55.87027	55.87027	
USD	PHP	PHP	545,228,308.00	2024-12-18	55.8849	55.932	55.932	55.8849	
USD	PHP	USD	300,000.00	2024-10-28	55.879	55.879	55.879	55.879	
USD	TWD	TWD	145,334.00	2024-10-03	31.84602	31.84602	31.84602	31.84602	
USD	TWD	TWD	160,600,000.00	2024-10-30	31.7438	31.7438	31.7438	31.7438	
USD	TWD	TWD	160,600,000.00	2024-11-27	31.61396	31.61396	31.61396	31.61396	
USD	TWD	TWD	281,800,000.00	2024-12-19	31.537	31.537	31.537	31.537	
USD	TWD	USD	47,900,000.00	2024-10-28	31.6917	31.728	31.754	31.6917	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	5,000,000.00	2026-09-17	7,711.50	7,711.50	7,711.50	7,711.50	
USD	BRL	USD	1,000,000.00	2024-10-03	11.20	11.20	11.20	11.20	
USD	CLP	USD	100,000.00	2024-10-11	1.81	1.81	1.81	1.81	
USD	CLP	USD	500,000.00	2024-10-17	9.69	9.69	9.69	9.69	
USD	CLP	USD	400,000.00	2024-10-23	15.71	15.71	15.71	15.71	
USD	CNY	CNY	14,828,134.79	2024-11-29	-532.00	-532.00	-532.00	-532.00	
USD	COP	COP	695,100,000.00	2025-01-08	48.80	48.80	48.80	48.80	
USD	COP	USD	140,000.00	2024-10-01	.11	.11	.11	.11	
USD	COP	USD	500,000.00	2024-10-10	.76	.76	.76	.76	
USD	COP	USD	1,000,000.00	2024-10-11	1.34	1.34	1.34	1.34	
USD	IDR	IDR	18,042,459,194.00	2024-11-29	34.00	34.00	34.00	34.00	
USD	INR	INR	2,464,909,150.00	2024-10-31	12.171	12.171	12.171	12.171	
USD	INR	INR	1,569,000,000.00	2024-11-21	20.88	20.88	20.88	20.88	
USD	INR	INR	162,265,230.61	2024-11-29	24.33	24.33	24.33	24.33	
USD	INR	USD	200,000.00	2024-10-21	4.599	4.599	4.599	4.599	
USD	KRW	KRW	9,000,000,000.00	2024-11-15	-360.00	-360.00	-360.00	-360.00	
USD	KRW	KRW	912,653,343.00	2024-11-29	-473.17	-473.17	-473.17	-473.17	
USD	KRW	USD	20,000,000.00	2024-10-04	-63.10	-63.10	-63.10	-63.10	
USD	KRW	USD	10,200,000.00	2024-10-07	-97.285	-97.285	-97.285	-97.285	
USD	KRW	USD	15,800,000.00	2024-10-08	-107.754	-107.754	-107.754	-107.754	
USD	KRW	USD	70,000,000.00	2024-10-10	-128.483	-119.277	-119.277	-128.483	
USD	KRW	USD	50,000,000.00	2024-10-18	-182.377	-182.377	-182.377	-182.377	
USD	KRW	USD	1,600,000.00	2024-10-23	-15.849	-15.849	-15.849	-15.849	
USD	KRW	USD	17,850,000.00	2024-10-24	-14.36	-18.00	-14.00	-18.00	
USD	KRW	USD	27,750,000.00	2024-10-25	-21.88	-21.45	-21.00	-29.277	
USD	KRW	USD	46,800,000.00	2024-10-28	-240.888	-240.888	-240.888	-240.888	
USD	PHP	PHP	82,981,348.00	2024-11-29	-23.20	-23.20	-23.20	-23.20	
USD	TWD	TWD	37,754,253.62	2024-11-29	-256.00	-256.00	-256.00	-256.00	
USD	TWD	USD	100,000.00	2024-10-11	-22.208	-22.208	-22.208	-22.208	
USD	TWD	USD	100,000.00	2024-10-15	-41.903	-41.903	-41.903	-41.903	
USD	TWD	USD	200,000.00	2024-10-16	-39.106	-39.106	-39.106	-39.106	
USD	TWD	USD	2,000,000.00	2024-10-21	-63.335	-63.534	-15.93	-63.534	
USD	TWD	USD	72,300,000.00	2024-10-28	-89.819	-91.90	-7.97	-92.97	