



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-09-27 21:00:00
To Date/Time (GMT):	2024-09-30 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	43,187,000.00	2024-10-08	5.46893	5.46893	5.46893	5.46893
USD	BRL	BRL	79,367,900.00	2024-10-09	5.4585	5.4585	5.4585	5.4585
USD	BRL	BRL	41,098,900.00	2024-10-21	5.45865	5.45865	5.45865	5.45865
USD	BRL	BRL	690,500.00	2024-10-31	5.46426	5.46426	5.46426	5.46426
USD	BRL	BRL	5,566,000.00	2024-11-01	5.4674	5.4674	5.4674	5.4674
USD	BRL	BRL	16,930,000.00	2024-11-04	5.47293	5.4706	5.47293	5.46198
USD	BRL	BRL	61,000.00	2024-11-05	5.4758	5.4758	5.4758	5.4758
USD	BRL	BRL	118,543,900.00	2024-11-08	5.49123	5.4745	5.49123	5.4745
USD	BRL	BRL	5,985,000.00	2024-12-09	5.48933	5.48933	5.48933	5.48933
USD	BRL	BRL	16,323.00	2024-12-18	5.48755	5.48755	5.48755	5.48755
USD	BRL	BRL	12,875,000.00	2024-12-20	5.51444	5.51444	5.51444	5.51444
USD	BRL	BRL	1,900,000.00	2025-03-17	5.56594	5.56594	5.56594	5.56594
USD	BRL	BRL	6,200,000.00	2025-08-26	5.73582	5.73582	5.73582	5.73582
USD	BRL	BRL	4,100,000.00	2025-09-15	5.78273	5.78273	5.78273	5.78273
USD	BRL	BRL	5,800,000.00	2025-12-15	5.9035	5.9035	5.9035	5.9035
USD	BRL	BRL	3,700,000.00	2026-03-16	6.01218	6.01218	6.01218	6.01218
USD	BRL	USD	4,252,000.00	2024-11-04	5.44155	5.46674	5.48518	5.44155
USD	BRL	USD	3,000,000.00	2024-12-18	5.46135	5.46135	5.46135	5.46135
USD	CLP	USD	1,000,000.00	2024-11-04	898.331	898.331	898.331	898.331
USD	CNY	CNY	161,292,000.00	2024-11-08	6.9808	6.9808	6.9808	6.9808
USD	CNY	CNY	340,000,000.00	2024-12-03	6.9688	6.9688	6.9688	6.9688
USD	COP	COP	3,294,548,800.00	2024-10-15	4,176.195	4,176.195	4,176.195	4,176.195
USD	COP	COP	2,083,382,060.00	2024-10-23	4,211.31	4,211.31	4,211.31	4,211.31
USD	COP	COP	22,400,554,600.00	2024-10-28	4,184.47	4,184.47	4,184.47	4,184.47
USD	COP	COP	291,063,500.00	2024-12-18	4,207.30	4,207.30	4,207.30	4,207.30
USD	COP	COP	8,247,000,000.00	2025-09-25	4,376.00	4,376.00	4,376.00	4,376.00
USD	COP	USD	750,000.00	2024-11-05	4,197.22	4,197.22	4,197.22	4,197.22
USD	COP	USD	4,422.50	2024-11-14	4,209.91	4,209.91	4,209.91	4,209.91
USD	COP	USD	76,377.00	2024-12-05	4,224.73	4,224.73	4,224.73	4,224.73
USD	COP	USD	1,360.00	2024-12-12	4,226.01	4,226.01	4,226.01	4,226.01
USD	COP	USD	2,661,453.00	2024-12-20	4,205.21	4,205.21	4,205.21	4,205.21
USD	COP	USD	59,507.50	2024-12-26	4,233.24	4,232.57	4,234.85	4,232.57
USD	COP	USD	4,639,980.00	2025-01-30	4,290.00	4,290.00	4,290.00	4,290.00
USD	IDR	IDR	101,883,726,700.00	2024-11-04	15,208.749	15,208.749	15,208.749	15,208.749
USD	IDR	IDR	67,465,000.00	2024-11-05	15,214.75	15,214.75	15,214.75	15,214.75
USD	IDR	USD	10,725,819.00	2024-12-20	15,204.00	15,204.00	15,204.00	15,204.00
USD	INR	INR	4,374,000.00	2024-11-06	83.94703	83.94703	83.94703	83.94703
USD	INR	INR	1,040,000,000.00	2024-12-10	84.0634	84.0634	84.0634	84.0634
USD	INR	INR	1,000,000,000.00	2025-01-27	84.3163	84.3192	84.3192	84.3163
USD	INR	USD	37,600,000.00	2024-11-04	83.869	83.9101	83.9285	83.869
USD	KRW	KRW	4,464,117,800.00	2024-10-28	1,307.2531	1,312.85	1,312.85	1,307.2531
USD	KRW	KRW	1,735,700,000.00	2024-10-31	1,309.544	1,309.544	1,309.544	1,309.544
USD	KRW	KRW	13,745,714,277.93	2024-11-05	1,310.20	1,315.6404	1,315.91	1,310.20
USD	KRW	KRW	638,348,000.00	2024-11-18	1,305.98	1,305.98	1,305.98	1,305.98
USD	KRW	KRW	3,507,000,000.00	2024-11-25	1,309.30	1,309.30	1,309.30	1,309.30
USD	KRW	KRW	2,801,567,600.00	2024-12-09	1,305.54	1,305.54	1,305.54	1,305.54
USD	KRW	KRW	3,270,033,090.00	2024-12-18	1,307.86	1,309.27	1,309.2844	1,307.86
USD	KRW	KRW	2,383,000,000.00	2024-12-23	1,307.4854	1,307.4854	1,307.4854	1,307.4854
USD	KRW	USD	28,100,000.00	2024-11-04	1,301.799	1,309.94	1,309.94	1,301.799
USD	MYR	MYR	16,000.00	2024-11-05	4.15521	4.15521	4.15521	4.15521
USD	MYR	USD	5,800,000.00	2024-11-04	4.0975	4.0975	4.0975	4.0975
USD	MYR	USD	10,061,546.00	2024-12-20	4.1125	4.1125	4.1125	4.1125
USD	PHP	PHP	503,901,698.59	2024-10-04	56.075	56.075	56.075	56.075
USD	PHP	PHP	6,123,800.00	2024-10-23	56.0168	56.0168	56.0168	56.0168
USD	PHP	PHP	123,316,700.00	2024-11-04	56.145	56.145	56.145	56.145

USD	PHP	PHP	669,441,028.57	2024-11-05	56.079	56.079	56.079	56.079
USD	PHP	PHP	17,932,000.00	2024-12-02	56.0086	56.0086	56.0086	56.0086
USD	PHP	USD	6,500,000.00	2024-10-31	56.0822	56.0777	56.0828	56.0777
USD	PHP	USD	5,500,000.00	2024-11-04	56.068	56.005	56.068	56.005
USD	TWD	TWD	75,603,000.00	2024-10-04	31.6225	31.6225	31.6225	31.6225
USD	TWD	TWD	410,087,000.00	2024-10-08	31.65085	31.65085	31.65085	31.65085
USD	TWD	TWD	60,347,000.00	2024-11-05	31.4705	31.59562	31.59562	31.4705
USD	TWD	TWD	453,240,000.00	2024-11-08	31.52906	31.52906	31.52906	31.52906
USD	TWD	TWD	2,527,840.00	2024-12-18	31.29491	31.29491	31.29491	31.29491
USD	TWD	USD	1,000,000.00	2024-11-04	31.355	31.355	31.355	31.355

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2026-04-29	5,924.40	5,924.40	5,924.40	5,924.40	
USD	BRL	BRL	5,000,000.00	2026-10-02	7,915.00	7,915.00	7,915.00	7,915.00	
USD	IDR	IDR	13,539,713,800.00	2024-11-04	6.00	6.00	6.00	6.00	
USD	IDR	USD	2,200,000.00	2024-10-30	.577	.577	.577	.577	
USD	IDR	USD	600,000.00	2024-10-31	1.107	1.107	1.107	1.107	
USD	INR	INR	440,000,000.00	2024-11-12	12.97	12.97	12.97	12.97	
USD	KRW	KRW	18,033,389,000.00	2024-11-12	-103.562	-259.90	-103.562	-259.90	
USD	PHP	USD	5,000,000.00	2024-11-12	-12.00	-12.00	-12.00	-12.00	
USD	TWD	TWD	113,041,662.00	2024-11-05	-198.20	-198.20	-198.20	-198.20	
USD	TWD	TWD	660,000,000.00	2024-11-12	-172.00	-172.00	-172.00	-172.00	