



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-10-10 21:00:00
To Date/Time (GMT):	2024-10-11 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
EUR	BRL	EUR	2,386,944.00	2024-12-20	6.2339	6.2339	6.2339	6.2339
EUR	CNY	EUR	3,241.00	2024-12-20	7.6989	7.6989	7.6989	7.6989
EUR	IDR	EUR	106,036.00	2024-12-20	17,154.00	17,154.00	17,154.00	17,154.00
EUR	INR	EUR	1,023,396.00	2024-12-20	92.6462	92.6462	92.6462	92.6462
EUR	KRW	EUR	282,776.00	2024-12-20	1,477.80	1,477.80	1,477.80	1,477.80
EUR	TWD	EUR	3,600,000.00	2024-11-14	35.2393	35.2393	35.2393	35.2393
GBP	BRL	GBP	85.00	2024-12-20	7.42713	7.42713	7.42713	7.42713
GBP	CNY	GBP	2,919,572.00	2024-12-20	9.1692	9.1692	9.1692	9.1692
GBP	INR	GBP	203,597.00	2024-12-20	110.3318	110.3318	110.3318	110.3318
GBP	KRW	KRW	49,759,000.00	2024-11-07	1,765.2223	1,765.2223	1,765.2223	1,765.2223
USD	BRL	BRL	8,300,000.00	2024-11-06	5.64679	5.64705	5.64705	5.64679
USD	BRL	BRL	8,320,000.00	2024-11-27	5.66114	5.66114	5.66114	5.66114
USD	BRL	BRL	8,200,000.00	2024-12-18	5.68117	5.68117	5.68117	5.68117
USD	BRL	BRL	70,000,000.00	2025-01-16	5.69326	5.69326	5.69326	5.69326
USD	BRL	BRL	67,070,000.00	2025-01-23	5.6672	5.71288	5.71288	5.6672
USD	BRL	BRL	62,500,000.00	2025-06-16	5.8498	5.8498	5.8498	5.8498
USD	BRL	BRL	8,000,000.00	2025-08-25	5.92405	5.92405	5.92405	5.92405
USD	BRL	BRL	8,000,000.00	2025-10-27	6.0035	6.0035	6.0035	6.0035
USD	BRL	BRL	8,000,000.00	2025-11-25	6.0451	6.0451	6.0451	6.0451
USD	BRL	BRL	8,000,000.00	2025-12-29	6.08413	6.08413	6.08413	6.08413
USD	BRL	USD	8,061,000.00	2024-11-04	5.58297	5.64182	5.6516	5.57783
USD	BRL	USD	18,000,000.00	2024-11-18	5.6026	5.6026	5.6026	5.6026
USD	BRL	USD	9,130,709.00	2024-12-20	5.68452	5.68452	5.68452	5.68452
USD	CLP	USD	992,150.00	2024-12-20	924.78	924.78	924.78	924.78
USD	CNY	CNY	2,500,000.00	2024-11-22	7.0351	7.0351	7.0351	7.0351
USD	CNY	USD	19,180,191.00	2024-12-20	7.01185	7.01185	7.01185	7.01185
USD	COP	COP	1,600,000,000.00	2024-10-28	4,194.31	4,194.31	4,194.31	4,194.31
USD	COP	COP	15,627,431,000.00	2024-12-18	4,230.49	4,230.49	4,230.49	4,230.49
USD	COP	USD	3,000,000.00	2024-10-18	4,202.23	4,202.23	4,202.23	4,202.23
USD	COP	USD	616,080.00	2024-10-25	4,202.01	4,202.01	4,202.01	4,202.01
USD	COP	USD	30,821.70	2024-10-31	4,215.22	4,215.22	4,215.22	4,215.22
USD	COP	USD	41,673.00	2024-11-14	4,217.69	4,217.69	4,217.69	4,217.69
USD	COP	USD	22,913.10	2024-12-05	4,239.98	4,239.98	4,239.98	4,239.98
USD	COP	USD	465,594.00	2024-12-20	4,239.81	4,239.81	4,239.81	4,239.81
USD	COP	USD	55,295.00	2025-01-09	4,254.93	4,254.88	4,254.93	4,254.88
USD	IDR	IDR	30,592,815,700.00	2024-10-30	15,582.217	15,582.217	15,582.217	15,582.217
USD	IDR	IDR	14,095,262,100.00	2024-11-04	15,578.403	15,578.403	15,578.403	15,578.403
USD	IDR	USD	14,112,808.00	2024-12-20	15,630.70	15,630.70	15,630.70	15,630.70
USD	INR	INR	4,100,000,000.00	2024-12-16	84.363	84.363	84.363	84.363
USD	INR	INR	200,000,000.00	2025-04-25	85.0337	85.0337	85.0337	85.0337
USD	INR	INR	200,000,000.00	2025-05-27	85.202	85.202	85.202	85.202
USD	INR	INR	200,000,000.00	2025-06-25	85.361	85.361	85.361	85.361
USD	INR	INR	200,000,000.00	2025-07-25	85.5243	85.5243	85.5243	85.5243
USD	INR	INR	200,000,000.00	2025-08-25	85.696	85.696	85.696	85.696
USD	INR	INR	200,000,000.00	2025-09-25	85.877	85.877	85.877	85.877
USD	INR	INR	200,000,000.00	2025-10-27	86.046	86.046	86.046	86.046
USD	INR	INR	200,000,000.00	2025-11-25	86.2683	86.2683	86.2683	86.2683
USD	INR	INR	200,000,000.00	2025-12-29	86.4816	86.4816	86.4816	86.4816
USD	INR	USD	44,400,000.00	2024-11-18	84.0995	84.1971	84.199	84.0991
USD	INR	USD	2,000,000.00	2024-11-29	84.3005	84.3005	84.3005	84.3005
USD	INR	USD	5,263,267.00	2024-12-20	84.3746	84.3746	84.3746	84.3746
USD	KRW	KRW	2,811,442,000.00	2024-10-31	1,350.2841	1,350.2841	1,350.2841	1,350.2841
USD	KRW	KRW	85,000,000.00	2024-11-01	1,348.54	1,348.54	1,348.54	1,348.54
USD	KRW	KRW	36,228,319.00	2024-11-05	1,346.10	1,346.10	1,346.10	1,346.10
USD	KRW	USD	5,000,000.00	2024-11-15	1,346.22	1,346.22	1,346.22	1,346.22

# SEF Trade Data Report



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

USD	KRW	USD	116,827.00	2024-12-20	1,345.85	1,345.85	1,345.85	1,345.85
USD	KZT	USD	1,603,297.00	2024-12-20	494.00	494.00	494.00	494.00
USD	MYR	USD	14,177,130.00	2024-12-20	4.281	4.281	4.281	4.281
USD	PEN	USD	13,100.00	2024-12-06	3.7494	3.7494	3.7494	3.7494
USD	PEN	USD	841,690.00	2024-12-13	3.74967	3.74967	3.74967	3.74967
USD	PEN	USD	947,899.00	2024-12-20	3.75518	3.75518	3.75518	3.75518
USD	PHP	USD	19,800,000.00	2024-11-15	57.325	57.341	57.371	57.285
USD	PHP	USD	5,000,000.00	2024-12-18	57.3652	57.3652	57.3652	57.3652
USD	PHP	USD	3,000,000.00	2024-12-19	57.162	57.162	57.162	57.162
USD	PHP	USD	373,440.00	2024-12-20	57.304	57.304	57.304	57.304
USD	TWD	TWD	149,763.00	2024-11-05	32.14953	32.14953	32.14953	32.14953
USD	TWD	USD	10,000,000.00	2024-11-15	32.095	32.095	32.095	32.095
USD	TWD	USD	223,304.00	2024-12-20	32.068	32.068	32.068	32.068
USD	TWD	USD	475,000.00	2024-12-23	32.01371	32.01371	32.01371	32.01371

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	185,500,000.00	2025-04-17	1,468.00	1,468.00	1,468.00	1,468.00	
USD	BRL	BRL	5,000,000.00	2026-04-16	4,804.20	4,804.20	4,804.20	4,804.20	
USD	BRL	USD	3,400,000.00	2024-11-08	100.00	100.00	100.00	100.00	
USD	CLP	USD	300,000.00	2024-11-04	2.72	2.72	2.72	2.72	
USD	CLP	USD	900,000.00	2024-11-18	14.48	14.48	14.48	14.48	
USD	COP	USD	400,000.00	2024-10-25	2.62	1.04	2.62	1.04	
USD	COP	USD	200,000.00	2024-10-28	.43	.80	.80	.43	
USD	COP	USD	100,000.00	2024-11-01	4.47	4.47	4.47	4.47	
USD	IDR	USD	100,000.00	2024-11-01	4.017	4.017	4.017	4.017	
USD	IDR	USD	100,000.00	2024-11-08	8.525	8.525	8.525	8.525	
USD	IDR	USD	100,000.00	2024-11-15	12.957	12.957	12.957	12.957	
USD	INR	INR	1,009,560,000.00	2024-12-16	26.10	26.10	26.10	26.10	
USD	INR	USD	100,000.00	2024-10-28	1.134	1.134	1.134	1.134	
USD	INR	USD	12,023,819.00	2024-11-08	5.49	5.603	5.603	5.46	
USD	INR	USD	1,207,138.00	2024-11-12	7.35	7.35	7.35	7.35	
USD	INR	USD	54,422,108.00	2024-11-18	9.778	10.089	10.089	9.778	