



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-10-23 21:00:00
To Date/Time (GMT):	2024-10-24 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		Amount	Maturity	First	Last	High	Low
EUR	CNY	CNY	4,735,000.00	2024-11-26	7.65823	7.65823	7.65823	7.65823
EUR	INR	INR	1,000,000,000.00	2024-11-26	90.981	90.981	90.981	90.981
EUR	MYR	MYR	1,950,000.00	2024-11-26	4.7006	4.7006	4.7006	4.7006
GBP	KRW	KRW	118,517,000.00	2024-11-07	1,790.0761	1,790.0761	1,790.0761	1,790.0761
USD	BRL	BRL	51,000,000.00	2024-11-04	5.71798	5.71335	5.71798	5.71335
USD	BRL	BRL	95,000,000.00	2024-11-22	5.7143	5.7143	5.7143	5.7143
USD	BRL	BRL	88,000,000.00	2025-02-24	5.8007	5.80003	5.8007	5.80003
USD	BRL	BRL	141,000,000.00	2025-04-28	5.85314	5.85314	5.85314	5.85314
USD	BRL	BRL	79,000,000.00	2025-05-27	5.8787	5.8787	5.8787	5.8787
USD	BRL	BRL	224,000,000.00	2025-06-23	5.9084	5.9105	5.9105	5.9084
USD	BRL	BRL	342,000,000.00	2025-09-29	6.037	6.0391	6.0391	6.037
USD	BRL	USD	9,171,000.00	2024-11-04	5.71549	5.67209	5.71549	5.67181
USD	BRL	USD	3,896,192.43	2024-12-18	5.74328	5.74328	5.74328	5.74328
USD	CLP	USD	6,000,000.00	2024-11-29	942.325	946.4579	948.8477	942.325
USD	CNY	CNY	225,000,000.00	2024-11-25	7.08462	7.08462	7.08462	7.08462
USD	CNY	CNY	100,000,000.00	2025-04-07	7.0127	7.0127	7.0127	7.0127
USD	CNY	CNY	100,000,000.00	2025-05-06	7.0021	7.0021	7.0021	7.0021
USD	CNY	CNY	100,000,000.00	2025-06-05	6.9901	6.9901	6.9901	6.9901
USD	CNY	CNY	100,000,000.00	2025-07-07	6.9797	6.9797	6.9797	6.9797
USD	CNY	CNY	100,000,000.00	2025-08-05	6.9678	6.9678	6.9678	6.9678
USD	CNY	CNY	100,000,000.00	2025-09-05	6.9582	6.9582	6.9582	6.9582
USD	CNY	USD	1,700,000.00	2024-11-08	7.1088	7.1088	7.1088	7.1088
USD	COP	COP	15,081,000,000.00	2024-11-15	4,308.71	4,308.71	4,308.71	4,308.71
USD	COP	COP	256,162,800.00	2024-12-18	4,364.98	4,364.98	4,364.98	4,364.98
USD	COP	USD	115,702.00	2024-11-14	4,352.52	4,352.52	4,352.52	4,352.52
USD	COP	USD	2,499.25	2024-12-12	4,348.14	4,347.93	4,348.14	4,347.93
USD	COP	USD	1,858,964.22	2024-12-18	4,343.14	4,343.14	4,343.14	4,343.14
USD	COP	USD	148,056.18	2024-12-26	4,355.68	4,355.68	4,355.68	4,355.68
USD	IDR	IDR	38,067,715,300.00	2024-11-14	15,587.00	15,587.00	15,587.00	15,587.00
USD	IDR	IDR	1,376,570,200.00	2024-11-27	15,595.00	15,595.00	15,595.00	15,595.00
USD	IDR	IDR	294,707,699,400.00	2024-11-29	15,605.10	15,605.10	15,605.10	15,605.10
USD	IDR	USD	475,000.00	2024-11-18	15,606.80	15,606.80	15,606.80	15,606.80
USD	IDR	USD	2,763,348.62	2024-12-18	15,615.30	15,615.30	15,615.30	15,615.30
USD	IDR	USD	4,960,399.00	2024-12-20	15,647.60	15,647.60	15,647.60	15,647.60
USD	INR	USD	11,800,000.00	2024-11-29	84.179	84.1815	84.1856	84.179
USD	INR	USD	3,024,601.94	2024-12-18	84.2632	84.2632	84.2632	84.2632
USD	INR	USD	5,300,000.00	2024-12-19	84.267	84.267	84.267	84.267
USD	KRW	KRW	120,571,886.00	2024-11-05	1,379.918	1,379.918	1,379.918	1,379.918
USD	KRW	KRW	295,000,000.00	2024-11-25	1,378.0515	1,378.0515	1,378.0515	1,378.0515
USD	KRW	KRW	152,756,000.00	2024-12-18	1,376.63	1,376.63	1,376.63	1,376.63
USD	KRW	KRW	5,000,000,000.00	2024-12-23	1,375.87	1,375.87	1,375.87	1,375.87
USD	KRW	USD	6,400,000.00	2024-10-31	1,380.58	1,380.58	1,380.58	1,380.58
USD	KRW	USD	700,000.00	2024-11-29	1,379.085	1,379.085	1,379.085	1,379.085
USD	PHP	PHP	522,198.00	2024-12-18	57.907	57.907	57.907	57.907
USD	PHP	USD	200,000.00	2024-11-25	58.0549	58.0549	58.0549	58.0549
USD	TWD	TWD	448,513.00	2024-11-05	32.05668	32.05668	32.05668	32.05668
USD	TWD	USD	500,000.00	2024-11-29	31.9877	31.9877	31.9877	31.9877

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	22,470,000.00	2024-12-06	228.04	242.00	242.00	228.04	
USD	BRL	BRL	27,310,000.00	2024-12-31	393.12	408.00	408.00	393.12	
USD	BRL	BRL	100,000,000.00	2025-09-29	3,225.00	3,223.00	3,225.00	3,223.00	
USD	CLP	CLP	156,750,000.00	2024-12-03	16.77	16.77	16.77	16.77	
USD	CLP	USD	100,000.00	2024-11-18	6.07	6.07	6.07	6.07	
USD	CLP	USD	100,000.00	2024-11-22	9.54	9.54	9.54	9.54	
USD	CLP	USD	100,000.00	2024-11-25	10.05	10.05	10.05	10.05	
USD	CLP	USD	800,000.00	2024-11-29	12.21	12.21	12.21	12.21	
USD	CNY	CNY	225,000,000.00	2024-11-27	-20.00	-20.00	-20.00	-20.00	
USD	CNY	USD	22,000,000.00	2024-11-25	-300.00	-320.00	-300.00	-320.00	
USD	COP	COP	1,483,980,000.00	2024-12-03	17.74	17.74	17.74	17.74	
USD	COP	USD	200,000.00	2024-11-12	1.05	1.40	1.40	1.05	
USD	COP	USD	34,070.52	2024-11-14	8.94	27.43	27.43	8.94	
USD	COP	USD	100,000.00	2024-11-18	5.74	5.74	5.74	5.74	
USD	IDR	IDR	17,992,180,000.00	2024-12-03	19.00	19.00	19.00	19.00	
USD	IDR	USD	100,000.00	2024-11-08	1.00	1.00	1.00	1.00	
USD	IDR	USD	31,500,000.00	2024-11-29	9.537	2.404	9.537	2.404	
USD	INR	USD	500,000.00	2024-10-30	.15	.15	.15	.15	
USD	INR	USD	100,000.00	2024-11-08	.23	.23	.23	.23	
USD	INR	USD	100,000.00	2024-11-29	8.409	8.409	8.409	8.409	
USD	KRW	KRW	7,815,600,000.00	2024-12-03	-205.00	-205.00	-205.00	-205.00	
USD	KRW	USD	500,000.00	2024-11-15	-18.00	-17.882	-17.882	-18.00	
USD	KRW	USD	8,600,000.00	2024-11-25	-89.726	-67.00	-67.00	-89.943	