



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-11-20 22:00:00
To Date/Time (GMT):	2024-11-21 22:00:00

## 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
USD	BRL	BRL	4,500,000.00	2024-12-02	5.8259	5.8269	5.8269	5.8259
USD	BRL	BRL	150,191,660.98	2024-12-03	5.8261	5.81712	5.8261	5.81504
USD	BRL	BRL	80,000,000.00	2024-12-06	5.83517	5.82729	5.83517	5.82729
USD	BRL	BRL	21,550,200.00	2024-12-17	5.84522	5.84522	5.84522	5.84522
USD	BRL	BRL	70,473,678.00	2024-12-18	5.83692	5.84126	5.84126	5.83692
USD	BRL	BRL	30,877,000.00	2025-09-25	6.13401	6.13398	6.13401	6.13398
USD	BRL	BRL	366,500,000.00	2025-10-27	6.1605	6.163	6.163	6.1605
USD	BRL	USD	21,800,000.00	2024-12-03	5.82027	5.82251	5.83248	5.81224
USD	BRL	USD	37,200,000.00	2024-12-19	5.83969	5.84165	5.84165	5.83969
USD	CLP	CLP	1,179,000,000.00	2025-05-23	974.00	974.00	974.00	974.00
USD	CNY	CNY	15,000,000.00	2025-03-19	7.1695	7.1695	7.1695	7.1695
USD	CNY	CNY	18,500,000.00	2025-04-16	7.16051	7.16051	7.16051	7.16051
USD	CNY	CNY	23,500,000.00	2025-05-21	7.151	7.151	7.151	7.151
USD	CNY	CNY	14,000,000.00	2025-06-18	7.1405	7.1405	7.1405	7.1405
USD	CNY	CNY	25,000,000.00	2025-07-16	7.1297	7.1297	7.1297	7.1297
USD	CNY	CNY	21,500,000.00	2025-08-20	7.1195	7.1195	7.1195	7.1195
USD	COP	COP	900,000,000.00	2024-12-19	4,413.458	4,413.458	4,413.458	4,413.458
USD	COP	COP	1,000,000,000.00	2025-01-24	4,430.26	4,430.26	4,430.26	4,430.26
USD	COP	COP	1,000,000,000.00	2025-02-24	4,447.68	4,447.68	4,447.68	4,447.68
USD	COP	COP	450,000,000.00	2025-07-25	4,523.72	4,523.72	4,523.72	4,523.72
USD	COP	COP	775,000,000.00	2025-08-26	4,545.61	4,545.61	4,545.61	4,545.61
USD	COP	COP	825,000,000.00	2025-09-25	4,556.00	4,556.00	4,556.00	4,556.00
USD	COP	COP	5,240,000,000.00	2025-10-30	4,578.90	4,578.90	4,578.90	4,578.90
USD	COP	USD	33,729.00	2024-12-26	4,398.41	4,398.41	4,398.41	4,398.41
USD	COP	USD	13,650.00	2025-02-06	4,428.18	4,428.18	4,428.18	4,428.18
USD	IDR	IDR	13,500,000,000.00	2024-12-20	15,918.26	15,918.26	15,918.26	15,918.26
USD	INR	INR	718,943,281.40	2024-12-18	84.5644	84.56	84.5644	84.56
USD	INR	INR	2,500,000,000.00	2025-01-17	84.6812	84.6812	84.6812	84.6812
USD	INR	INR	111,063,000.00	2025-05-23	85.3573	85.3573	85.3573	85.3573
USD	INR	INR	481,319,000.00	2025-06-26	85.533	85.533	85.533	85.533
USD	INR	INR	287,604,000.00	2025-07-25	85.7011	85.7011	85.7011	85.7011
USD	INR	USD	10,000,000.00	2024-12-19	84.5847	84.5847	84.5847	84.5847
USD	INR	USD	10,000,000.00	2024-12-26	84.586	84.586	84.586	84.586
USD	KRW	KRW	19,970,495.00	2024-12-04	1,398.0125	1,398.0125	1,398.0125	1,398.0125
USD	KRW	KRW	4,750,000,000.00	2024-12-23	1,395.6034	1,395.6034	1,395.6034	1,395.6034
USD	KRW	KRW	165,000,000.00	2025-09-17	1,381.99	1,381.99	1,381.99	1,381.99
USD	KRW	USD	800,000.00	2024-12-26	1,397.494	1,397.494	1,397.494	1,397.494
USD	MYR	USD	730,000.00	2024-12-11	4.462	4.462	4.462	4.462
USD	MYR	USD	700,000.00	2025-09-17	4.4156	4.4156	4.4156	4.4156
USD	MYR	USD	1,150,000.00	2025-10-16	4.4155	4.4155	4.4155	4.4155
USD	MYR	USD	800,000.00	2025-11-13	4.4126	4.4126	4.4126	4.4126
USD	PHP	PHP	14,660,000.00	2025-07-25	59.2746	59.2746	59.2746	59.2746
USD	PHP	PHP	14,660,000.00	2025-08-26	59.3301	59.3301	59.3301	59.3301
USD	PHP	PHP	14,660,000.00	2025-09-25	59.35608	59.35608	59.35608	59.35608
USD	PHP	USD	8,650,000.00	2024-12-23	58.987	58.9775	58.987	58.9775
USD	TWD	TWD	73,091.00	2024-12-04	32.555	32.555	32.555	32.555
USD	TWD	TWD	16,726,000.00	2025-02-24	32.277	32.277	32.277	32.277
USD	TWD	TWD	52,946,000.00	2025-03-28	32.171	32.171	32.171	32.171
USD	TWD	USD	12,700,000.00	2024-12-26	32.5261	32.54576	32.54576	32.5261

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	86,768,161.00	2025-03-05	760.00	755.50	760.00	755.50
USD	BRL	BRL	46,600,000.00	2025-10-27	3,467.40	3,464.00	3,467.40	3,464.00
USD	CLP	USD	400,000.00	2024-12-26	22.16	22.16	22.16	22.16
USD	COP	USD	700,000.00	2024-12-13	5.27	5.27	5.27	5.27
USD	COP	USD	500,000.00	2024-12-16	5.90	5.90	5.90	5.90
USD	COP	USD	900,000.00	2024-12-23	10.28	10.28	10.28	10.28
USD	COP	USD	1,600,000.00	2024-12-26	12.76	12.75	12.76	12.75
USD	IDR	USD	1,300,000.00	2024-12-27	16.50	16.50	16.50	16.50
USD	INR	USD	300,000.00	2024-12-06	.21	.89	.89	.21
USD	INR	USD	100,000.00	2024-12-13	3.50	3.50	3.50	3.50
USD	INR	USD	600,000.00	2024-12-26	8.451	8.26	8.62	8.26
USD	PHP	PHP	115,172,500.00	2025-03-03	91.80	91.80	91.80	91.80
USD	PKR	PKR	1,400,000,000.00	2025-01-27	34,000.00	34,000.00	34,000.00	34,000.00
USD	TWD	TWD	775,800,000.00	2025-01-08	-133.80	-133.80	-133.80	-133.80