



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-05-28 21:00:00
To Date/Time (GMT):	2024-05-29 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

# 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
AUD	CNY	CNY	4,800,000.00	2024-06-28	4.71	4.71	4.71	4.71
EUR	BRL	EUR	1,351,068.00	2024-06-24	5.64031	5.64031	5.64031	5.64031
GBP	BRL	GBP	1,240,231.00	2024-06-24	6.62028	6.62028	6.62028	6.62028
NOK	BRL	NOK	4,525,287.00	2024-06-24	.49395	.49395	.49395	.49395
USD	BRL	BRL	5,000.00	2024-06-13	5.21193	5.21193	5.21193	5.21193
USD	BRL	BRL	40,000,000.00	2024-06-14	5.21331	5.21103	5.21331	5.21103
USD	BRL	BRL	465,633.00	2024-06-20	5.18809	5.18809	5.18809	5.18809
USD	BRL	BRL	4,849,600.00	2024-06-21	5.20602	5.20602	5.20602	5.20602
USD	BRL	BRL	23,707,000.00	2024-06-28	5.20646	5.20646	5.20646	5.20646
USD	BRL	BRL	172,500,000.00	2024-08-07	5.23065	5.22681	5.23065	5.22681
USD	BRL	BRL	5,900,000.00	2025-06-25	5.39105	5.39105	5.39105	5.39105
USD	BRL	BRL	12,100,000.00	2025-10-22	5.48122	5.48122	5.48122	5.48122
USD	BRL	BRL	43,500,000.00	2026-02-24	5.57625	5.57625	5.57625	5.57625
USD	BRL	BRL	5,000,000.00	2028-11-16	6.65351	6.65351	6.65351	6.65351
USD	BRL	BRL	5,000,000.00	2028-12-15	6.6905	6.6905	6.6905	6.6905
USD	BRL	BRL	5,000,000.00	2029-01-25	6.7395	6.7395	6.7395	6.7395
USD	BRL	BRL	5,000,000.00	2029-02-26	6.77125	6.77125	6.77125	6.77125
USD	BRL	BRL	5,000,000.00	2029-03-26	6.808	6.808	6.808	6.808
USD	BRL	BRL	5,000,000.00	2029-04-25	6.8425	6.8425	6.8425	6.8425
USD	BRL	BRL	7,500,000.00	2029-05-25	6.8895	6.8895	6.8895	6.8895
USD	BRL	USD	4,544,000.00	2024-06-04	5.19294	5.21089	5.21089	5.19232
USD	BRL	USD	9,034,234.34	2024-06-20	5.21577	5.21577	5.21577	5.21577
USD	BRL	USD	4,973,314.00	2024-06-24	5.19055	5.19055	5.19055	5.19055
USD	BRL	USD	9,000.00	2024-07-02	5.2185	5.2185	5.2185	5.2185
USD	CLP	USD	500,000.00	2024-06-28	909.8565	909.8565	909.8565	909.8565
USD	CNY	CNY	100,000,000.00	2025-04-07	7.0593	7.0593	7.0593	7.0593
USD	CNY	CNY	100,000,000.00	2025-05-06	7.0519	7.0519	7.0519	7.0519
USD	COP	COP	24,584,319,000.00	2024-06-28	3,887.14	3,889.17	3,889.17	3,887.14
USD	COP	USD	3,900,000.00	2024-06-20	3,870.94	3,870.94	3,870.94	3,870.94
USD	COP	USD	16,000,000.00	2024-06-28	3,885.85	3,891.46	3,893.37	3,885.85
USD	COP	USD	156,896.49	2024-07-18	3,908.08	3,910.98	3,912.10	3,903.63
USD	COP	USD	35,550.00	2024-08-22	3,920.53	3,923.65	3,934.39	3,920.41
USD	COP	USD	49,200.00	2024-09-12	3,945.99	3,945.99	3,945.99	3,945.99
USD	GTQ	USD	3,139,000.00	2024-06-27	7.792	7.792	7.792	7.792
USD	IDR	IDR	67,800,000,000.00	2024-06-27	16,259.00	16,259.00	16,259.00	16,259.00
USD	IDR	IDR	69,131,810,000.00	2024-06-28	16,197.454	16,208.00	16,208.00	16,197.454
USD	IDR	IDR	4,055,928,000.00	2024-07-01	16,198.18	16,198.18	16,198.18	16,198.18
USD	IDR	USD	600,000.00	2024-06-28	16,167.50	16,167.50	16,167.50	16,167.50
USD	INR	INR	27,466,056.00	2024-06-20	83.445	83.41	83.445	83.41
USD	INR	INR	340,000,000.00	2025-01-24	84.1964	84.1964	84.1964	84.1964
USD	INR	USD	3,000,000.00	2024-06-20	83.395	83.395	83.395	83.395
USD	INR	USD	4,700,000.00	2024-06-28	83.33386	83.333	83.33386	83.333
USD	KRW	KRW	35,595,412.00	2024-06-05	1,364.51	1,364.51	1,364.51	1,364.51
USD	KRW	KRW	16,433,279,500.00	2024-06-20	1,366.00	1,367.7021	1,367.7021	1,366.00
USD	KRW	KRW	21,778,412,000.00	2024-06-28	1,367.60	1,367.60	1,367.60	1,367.60
USD	KRW	KRW	1,422,400,000.00	2025-05-22	1,340.488	1,340.488	1,340.488	1,340.488
USD	KRW	KRW	3,042,700,000.00	2025-08-21	1,335.11851	1,335.11851	1,335.11851	1,335.11851
USD	KRW	KRW	4,086,800,000.00	2026-03-25	1,323.55	1,323.55	1,323.55	1,323.55
USD	KRW	USD	2,119,545.05	2024-06-20	1,366.3148	1,366.3148	1,366.3148	1,366.3148
USD	KRW	USD	2,500,000.00	2024-06-28	1,363.54	1,362.31	1,363.54	1,362.31
USD	MYR	MYR	21,667,000.00	2024-06-28	4.69806	4.69806	4.69806	4.69806
USD	MYR	MYR	20,800,000.00	2024-08-07	4.69	4.69	4.69	4.69
USD	PEN	USD	2,000,000.00	2024-06-26	3.7562	3.7562	3.7562	3.7562
USD	PHP	PHP	900,000,000.00	2024-06-28	58.626	58.626	58.626	58.626
USD	PHP	USD	10,200,000.00	2024-06-28	58.179	58.267	58.275	58.179

# SEF Trade Data Report



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

USD	TWD	TWD	139,380.00	2024-06-05	32.29793	32.29793	32.29793	32.29793
USD	TWD	TWD	32,000.00	2024-06-13	32.406	32.406	32.406	32.406
USD	TWD	TWD	196,279,700.00	2024-06-20	32.34965	32.34965	32.34965	32.34965
USD	TWD	TWD	384,958,000.00	2024-06-28	32.3364	32.365	32.37	32.3364

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	9,700,000.00	2024-06-05	8.27	8.27	8.27	8.27	
USD	BRL	BRL	122,693,000.00	2024-07-02	146.20	149.00	152.79	146.20	
USD	BRL	BRL	151,900,000.00	2024-08-06	329.66	329.66	329.66	329.66	
USD	BRL	BRL	21,263,952.58	2024-11-19	730.30	730.30	730.30	730.30	
USD	BRL	BRL	15,512,024.57	2025-09-03	2,457.90	2,457.90	2,457.90	2,457.90	
USD	BRL	BRL	11,794,502.20	2025-10-02	2,708.00	2,708.00	2,708.00	2,708.00	
USD	BRL	BRL	12,301,407.03	2025-11-04	2,981.20	2,981.20	2,981.20	2,981.20	
USD	BRL	USD	7,900,000.00	2024-06-10	28.10	28.10	28.10	28.10	
USD	BRL	USD	14,050,000.00	2024-07-02	147.60	147.50	148.20	147.50	
USD	CLP	USD	884,000.00	2024-06-04	6.80	6.80	6.80	6.80	
USD	CLP	USD	200,000.00	2024-06-14	11.00	-9.00	11.00	-9.00	
USD	CLP	USD	100,000.00	2024-06-28	28.00	28.00	28.00	28.00	
USD	COP	USD	340,000.00	2024-06-17	8.44	8.44	8.44	8.44	
USD	INR	USD	196,410.00	2024-06-24	3.30	3.30	3.30	3.30	
USD	INR	USD	40,803,590.00	2024-06-28	4.441	4.45	4.45	4.30	