



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-05-29 21:00:00
To Date/Time (GMT):	2024-05-30 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	
AUD	CNY	CNY	9,700,000.00	2024-06-20	4.71886	4.71886	4.71886	4.71886	
USD	BRL	BRL	3,000,000.00	2024-07-01	5.24587	5.24587	5.24587	5.24587	
USD	BRL	BRL	7,000,000.00	2024-07-02	5.24519	5.24519	5.24519	5.24519	
USD	BRL	BRL	60,790,000.00	2024-08-22	5.2554	5.255	5.2554	5.255	
USD	BRL	USD	4,000,000.00	2024-07-01	5.24357	5.24222	5.24357	5.24222	
USD	CLP	USD	1,000,000.00	2024-06-28	914.6308	914.6308	914.6308	914.6308	
USD	CLP	USD	200,000.00	2024-07-03	920.8423	920.8423	920.8423	920.8423	
USD	CNY	CNY	16,080,667.00	2025-02-07	7.066	7.066	7.066	7.066	
USD	CNY	CNY	5,583,672.00	2025-03-07	7.067	7.067	7.067	7.067	
USD	CNY	CNY	9,901,495.00	2025-04-08	7.044	7.044	7.044	7.044	
USD	CNY	CNY	11,320,490.00	2025-05-08	7.033	7.033	7.033	7.033	
USD	COP	COP	6,000,000,000.00	2024-06-28	3,877.76	3,902.85	3,902.85	3,877.76	
USD	COP	COP	62,419,290,000.00	2024-08-22	3,939.29	3,917.45	3,939.29	3,917.45	
USD	COP	USD	95,445.00	2024-06-20	3,901.17	3,901.17	3,901.17	3,901.17	
USD	COP	USD	2,226,649.00	2024-06-24	3,877.63	3,877.63	3,877.63	3,877.63	
USD	COP	USD	300,000.00	2024-07-05	3,907.437	3,907.437	3,907.437	3,907.437	
USD	COP	USD	30,295.36	2024-07-18	3,905.52	3,905.52	3,905.52	3,905.52	
USD	COP	USD	3,327.50	2024-08-22	3,932.99	3,932.99	3,932.99	3,932.99	
USD	IDR	IDR	3,239,440,000.00	2024-06-20	16,244.80	16,244.80	16,244.80	16,244.80	
USD	IDR	IDR	18,727,169,200.00	2024-07-05	16,292.983	16,292.983	16,292.983	16,292.983	
USD	INR	INR	409,517,605.00	2024-06-07	83.315	83.3225	83.3225	83.3075	
USD	INR	INR	100,032,525.00	2024-06-20	83.336	83.336	83.336	83.336	
USD	INR	INR	104,663,753.00	2024-07-10	83.375	83.408	83.415	83.375	
USD	INR	INR	44,476,950.00	2024-08-07	83.455	83.46923	83.46923	83.455	
USD	INR	INR	23,235,247.00	2024-09-03	83.56807	83.56807	83.56807	83.56807	
USD	INR	INR	374,180,154.00	2024-09-09	83.61	83.593	83.61	83.579	
USD	INR	INR	34,584,873.00	2024-10-07	83.62	83.71	83.71	83.62	
USD	INR	INR	12,173,314.00	2024-11-07	83.7181	83.7181	83.7181	83.7181	
USD	INR	INR	23,235,247.00	2024-12-03	83.87528	83.87528	83.87528	83.87528	
USD	INR	INR	101,065,850.00	2024-12-06	83.92	83.92	83.92	83.92	
USD	INR	INR	18,978,193.00	2025-01-07	83.96	83.96	83.96	83.96	
USD	INR	INR	57,331,737.00	2025-02-07	84.12	84.12	84.12	84.12	
USD	INR	INR	23,235,247.00	2025-03-04	84.238	84.238	84.238	84.238	
USD	INR	INR	98,296,004.00	2025-03-07	84.31	84.31	84.31	84.31	
USD	INR	INR	23,235,247.00	2025-06-03	84.67576	84.67576	84.67576	84.67576	
USD	INR	USD	3,000,000.00	2024-06-04	83.4261	83.4261	83.4261	83.4261	
USD	INR	USD	14,473,703.12	2024-06-20	83.33157	83.3658	83.3658	83.33157	
USD	INR	USD	10,700,000.00	2024-07-03	83.509	83.4154	83.509	83.4105	
USD	KRW	KRW	34,088,763.00	2024-06-05	1,379.298	1,379.298	1,379.298	1,379.298	
USD	KRW	KRW	237,348,000.00	2024-06-10	1,376.5915	1,376.5915	1,376.5915	1,376.5915	
USD	KRW	KRW	96,234,600.00	2024-06-20	1,373.94	1,373.94	1,373.94	1,373.94	
USD	KRW	USD	700,000.00	2024-06-28	1,373.95	1,373.95	1,373.95	1,373.95	
USD	KRW	USD	7,500,000.00	2024-07-03	1,372.333	1,377.277	1,377.277	1,372.333	
USD	MYR	MYR	954,315.00	2024-12-06	4.666	4.6611	4.666	4.6611	
USD	MYR	USD	1,000,000.00	2024-07-05	4.70468	4.70468	4.70468	4.70468	
USD	PHP	PHP	24,702,208.00	2024-08-30	58.467	58.467	58.467	58.467	
USD	PHP	PHP	24,702,208.00	2024-12-02	58.516	58.516	58.516	58.516	
USD	PHP	PHP	24,702,208.00	2025-03-03	58.55	58.55	58.55	58.55	
USD	PHP	PHP	24,702,208.00	2025-06-02	58.595	58.595	58.595	58.595	
USD	PHP	PHP	80,000,000.00	2025-06-18	58.6625	58.6625	58.6625	58.6625	
USD	PHP	PHP	80,000,000.00	2025-08-27	58.7041	58.7041	58.7041	58.7041	
USD	PHP	PHP	80,000,000.00	2025-09-24	58.7279	58.7279	58.7279	58.7279	
USD	PHP	PHP	80,000,000.00	2025-10-22	58.7509	58.7509	58.7509	58.7509	
USD	PHP	PHP	80,000,000.00	2025-11-19	58.7732	58.7732	58.7732	58.7732	
USD	PHP	PHP	60,000,000.00	2025-12-17	58.8005	58.8005	58.8005	58.8005	

# SEF Trade Data Report



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

USD	PHP	PHP	60,000,000.00	2026-01-28	58.8498	58.8498	58.8498	58.8498
USD	PHP	PHP	60,000,000.00	2026-02-24	58.874	58.874	58.874	58.874
USD	PHP	PHP	70,000,000.00	2026-03-25	58.8974	58.8974	58.8974	58.8974
USD	PHP	PHP	70,000,000.00	2026-04-22	58.9195	58.9195	58.9195	58.9195
USD	PHP	PHP	70,000,000.00	2026-05-20	58.9567	58.9567	58.9567	58.9567
USD	PHP	USD	1,800,000.00	2024-06-28	58.628	58.628	58.628	58.628
USD	TWD	TWD	134,087.00	2024-06-05	32.47358	32.47358	32.47358	32.47358
USD	TWD	TWD	9,705,420.00	2024-06-20	32.371	32.371	32.371	32.371
USD	TWD	USD	6,500,000.00	2024-07-03	32.3802	32.445	32.457	32.3802

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	16,800,000.00	2024-07-02	138.60	136.50	139.00	135.50	
USD	BRL	USD	11,500,000.00	2024-07-03	144.00	145.525	145.525	144.00	
USD	CLP	CLP	2,067,020,900.00	2024-09-09	47.879	47.879	47.879	47.879	
USD	CLP	USD	100,000.00	2024-07-03	31.00	31.00	31.00	31.00	
USD	CNY	CNY	5,500,000.00	2025-03-07	-64.143	-64.143	-64.143	-64.143	
USD	COP	USD	3,815,718.00	2024-06-20	8.45	8.77	8.77	8.45	
USD	COP	USD	67,326.00	2024-06-27	14.03	14.03	14.03	14.03	
USD	COP	USD	300,000.00	2024-07-05	20.93	20.93	20.93	20.93	
USD	COP	USD	265,330.00	2024-07-11	22.54	22.54	22.54	22.54	
USD	IDR	IDR	145,976,013,000.00	2024-07-02	17.00	17.00	17.00	17.00	
USD	INR	INR	948,915,000.00	2024-07-02	9.60	9.60	9.60	9.60	
USD	INR	USD	25,000,000.00	2024-06-11	1.80	1.80	1.80	1.80	
USD	INR	USD	100,000.00	2024-06-24	2.96	2.96	2.96	2.96	
USD	INR	USD	85,493,891.00	2024-07-03	5.772	5.90	5.90	5.772	
USD	KRW	KRW	235,322,000.00	2024-09-09	-684.84	-684.84	-684.84	-684.84	
USD	KRW	USD	500,000.00	2024-07-05	-228.099	-228.099	-228.099	-228.099	
USD	PEN	PEN	10,631,100.00	2024-07-10	-4.00	-4.00	-4.00	-4.00	
USD	PHP	PHP	1,562,495,800.00	2024-09-09	66.00	66.00	66.00	66.00	
USD	TWD	TWD	61,922,000.00	2024-07-02	-7.00	-7.00	-7.00	-7.00	