



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-06-12 21:00:00
To Date/Time (GMT):	2024-06-13 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		Amount	Maturity	First	Last	High	Low
			.00					

## NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
HKD	CNY	CNY	3,600,000.00	2024-06-18	.91357	.91357	.91357	.91357
USD	BRL	BRL	20,000,000.00	2024-07-17	5.38998	5.38998	5.38998	5.38998
USD	BRL	BRL	660,000.00	2024-09-03	5.4538	5.4538	5.4538	5.4538
USD	BRL	BRL	500.00	2024-09-17	5.4383	5.4383	5.4383	5.4383
USD	BRL	BRL	9,927,000.00	2024-09-18	5.43295	5.43295	5.43295	5.43295
USD	BRL	BRL	21,636,000.00	2025-04-24	5.60446	5.60446	5.60446	5.60446
USD	BRL	BRL	29,614,000.00	2025-05-23	5.62932	5.62439	5.62932	5.62439
USD	BRL	BRL	5,833,334.00	2027-12-15	6.6175	6.6175	6.6175	6.6175
USD	BRL	BRL	5,800,000.00	2028-01-25	6.6895	6.6895	6.6895	6.6895
USD	BRL	BRL	5,833,334.00	2028-02-25	6.7345	6.7345	6.7345	6.7345
USD	BRL	BRL	5,833,334.00	2028-03-27	6.7632	6.7632	6.7632	6.7632
USD	BRL	BRL	5,833,334.00	2028-04-25	6.8042	6.8042	6.8042	6.8042
USD	BRL	BRL	5,833,334.00	2028-05-25	6.8551	6.8551	6.8551	6.8551
USD	BRL	BRL	5,833,334.00	2028-06-26	6.8903	6.8903	6.8903	6.8903
USD	BRL	BRL	5,833,334.00	2028-07-25	6.9377	6.9377	6.9377	6.9377
USD	BRL	BRL	5,833,334.00	2028-08-25	6.9801	6.9801	6.9801	6.9801
USD	BRL	BRL	5,833,334.00	2028-09-25	7.02085	7.02085	7.02085	7.02085
USD	BRL	BRL	5,833,334.00	2028-10-25	7.0546	7.0546	7.0546	7.0546
USD	BRL	BRL	5,833,334.00	2028-11-16	7.07145	7.07145	7.07145	7.07145
USD	BRL	BRL	5,833,334.00	2028-12-15	7.1035	7.1035	7.1035	7.1035
USD	BRL	BRL	5,833,334.00	2029-01-25	7.162	7.162	7.162	7.162
USD	BRL	BRL	5,833,334.00	2029-02-26	7.194	7.194	7.194	7.194
USD	BRL	BRL	5,833,334.00	2029-03-26	7.2353	7.2353	7.2353	7.2353
USD	BRL	USD	3,101,300.97	2024-06-20	5.37867	5.37867	5.37867	5.37867
USD	BRL	USD	13,629,000.00	2024-07-02	5.41588	5.37626	5.41588	5.37521
USD	CLP	USD	7,000,000.00	2024-06-21	921.995	921.995	921.995	921.995
USD	CLP	USD	2,000,000.00	2024-07-17	920.6273	921.02	921.02	920.6273
USD	COP	COP	3,700,000,000.00	2024-09-16	4,168.10	4,168.10	4,168.10	4,168.10
USD	COP	COP	1,534,000,000.00	2025-05-23	4,312.93	4,312.93	4,312.93	4,312.93
USD	COP	USD	1,809,968.58	2024-06-20	4,052.76	4,052.76	4,052.76	4,052.76
USD	COP	USD	300,000.00	2024-08-08	4,177.68	4,177.68	4,177.68	4,177.68
USD	COP	USD	1,900,000.00	2024-09-18	4,169.04	4,169.04	4,169.04	4,169.04
USD	IDR	USD	747,698.35	2024-09-18	16,313.00	16,313.00	16,313.00	16,313.00
USD	INR	INR	8,334,250.00	2024-06-20	83.546	83.546	83.546	83.546
USD	INR	INR	10,864,685.00	2024-07-03	83.5715	83.5715	83.5715	83.5715
USD	INR	INR	1,108,197,870.00	2024-09-18	83.7805	83.7688	83.7805	83.7688
USD	INR	INR	266,297,000.00	2025-05-23	84.7352	84.7352	84.7352	84.7352
USD	INR	USD	7,000,000.00	2024-06-20	83.539	83.539	83.539	83.539
USD	INR	USD	2,515,792.00	2024-06-24	83.5558	83.5558	83.5558	83.5558
USD	INR	USD	9,000,000.00	2024-07-18	83.6085	83.6055	83.6092	83.6055
USD	KRW	KRW	15,415,238,700.00	2024-07-25	1,371.2136	1,373.60	1,373.60	1,371.2136
USD	KRW	KRW	107,469,000.00	2024-09-19	1,370.995	1,370.995	1,370.995	1,370.995
USD	KRW	USD	10,502,901.26	2024-06-20	1,371.94	1,376.30	1,376.45	1,371.94
USD	KRW	USD	200,000.00	2024-07-17	1,364.59	1,364.59	1,364.59	1,364.59
USD	PHP	PHP	66,110,000.00	2025-04-24	58.836	58.836	58.836	58.836
USD	PHP	USD	680,000.00	2024-06-18	58.617	58.617	58.617	58.617
USD	PHP	USD	1,800,000.00	2024-06-28	58.658	58.658	58.658	58.658
USD	PHP	USD	500,000.00	2024-07-15	58.542	58.542	58.542	58.542
USD	TWD	TWD	647,240.00	2024-07-03	32.3401	32.3401	32.3401	32.3401
USD	TWD	TWD	436,887,000.00	2024-09-18	32.2053	32.2076	32.2076	32.2053

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	BRL	EUR	38,000,000.00	2024-09-18	794.686	794.686	794.686	794.686
USD	BRL	BRL	15,550,000.00	2024-06-27	41.09	41.09	41.09	41.09
USD	BRL	BRL	181,400,000.00	2024-08-19	346.90	346.90	346.90	346.90
USD	BRL	BRL	21,344,721.00	2024-09-18	500.40	500.40	500.40	500.40
USD	CLP	CLP	1,261,596,000.00	2024-06-21	4.70	4.70	4.70	4.70
USD	CLP	CLP	1,261,595,998.00	2024-09-23	37.00	37.00	37.00	37.00
USD	COP	USD	144,361.54	2024-07-25	26.54	26.54	26.54	26.54
USD	COP	USD	201,690.60	2024-08-08	35.11	35.11	35.11	35.11
USD	COP	USD	3,815,718.00	2024-09-26	63.93	64.00	64.00	63.93
USD	INR	INR	135,221,000.00	2024-07-22	7.56	7.56	7.56	7.56
USD	INR	USD	23,300,000.00	2024-07-05	1.832	1.832	1.832	1.832
USD	INR	USD	307,994.00	2024-07-08	2.523	2.523	2.523	2.523
USD	INR	USD	242,894.00	2024-07-10	3.185	3.185	3.185	3.185
USD	INR	USD	83,413,122.00	2024-07-18	5.031	5.045	5.045	4.95
USD	INR	USD	50,000,000.00	2024-07-31	8.40	8.40	8.40	8.40
USD	INR	USD	35,393,348.00	2024-09-19	24.05	24.05	24.05	24.05
USD	KRW	KRW	2,143,124,116.00	2024-09-19	-680.80	-679.00	-679.00	-680.80
USD	PHP	USD	3,400,000.00	2024-07-11	30.661	30.661	30.661	30.661
USD	PHP	USD	1,700,000.00	2024-07-17	5.60	5.60	5.60	5.60
USD	PHP	USD	8,200,000.00	2024-07-22	8.40	8.40	8.40	8.40