



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-10-16 21:00:00
To Date/Time (GMT):	2024-10-17 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



DEUTSCHE BÖRSE  
GROUP

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	
USD	BRL	BRL	25,000,000.00	2024-10-23	5.67587	5.67587	5.67587	5.67587	
USD	BRL	BRL	184,000,000.00	2024-11-04	5.68207	5.68645	5.68645	5.68207	
USD	BRL	BRL	25,000,000.00	2024-12-06	5.71213	5.71213	5.71213	5.71213	
USD	BRL	BRL	63,313,600.00	2024-12-18	5.71676	5.71676	5.71676	5.71676	
USD	BRL	BRL	55,520,000.00	2025-01-23	5.7389	5.7389	5.7389	5.7389	
USD	BRL	BRL	551,000,000.00	2025-01-27	5.73848	5.73478	5.73848	5.73478	
USD	BRL	BRL	19,686,000.00	2025-03-17	5.78578	5.78578	5.78578	5.78578	
USD	BRL	BRL	80,000,000.00	2025-03-28	5.80182	5.80182	5.80182	5.80182	
USD	BRL	BRL	109,000,000.00	2025-06-23	5.88905	5.89021	5.89021	5.88905	
USD	BRL	BRL	575,000,000.00	2025-09-29	6.00455	6.00634	6.00634	6.00455	
USD	BRL	USD	4,406,000.00	2024-11-04	5.68689	5.6677	5.68806	5.6677	
USD	BRL	USD	951,551.26	2024-12-18	5.71914	5.71914	5.71914	5.71914	
USD	CLP	CLP	8,477,730.00	2024-12-18	942.9353	942.9353	942.9353	942.9353	
USD	CNY	CNY	200,000,000.00	2025-01-06	7.0555	7.0556	7.0556	7.0555	
USD	CNY	CNY	200,000,000.00	2025-02-05	7.04288	7.0468	7.0468	7.04288	
USD	CNY	CNY	200,000,000.00	2025-03-05	7.0341	7.033	7.0341	7.033	
USD	CNY	CNY	200,000,000.00	2025-04-07	7.0255	7.02601	7.02601	7.0255	
USD	CNY	CNY	200,000,000.00	2025-05-06	7.013	7.0125	7.013	7.0125	
USD	CNY	CNY	200,000,000.00	2025-06-05	7.0001	6.9994	7.0001	6.9994	
USD	CNY	CNY	200,000,000.00	2025-07-07	6.99	6.988	6.99	6.988	
USD	CNY	CNY	200,000,000.00	2025-08-05	6.9775	6.9767	6.9775	6.9767	
USD	CNY	CNY	200,000,000.00	2025-09-05	6.9654	6.9649	6.9654	6.9649	
USD	CNY	CNY	200,000,000.00	2025-10-09	6.956	6.9571	6.9571	6.956	
USD	COP	COP	15,078,000,000.00	2024-10-23	4,269.96	4,269.96	4,269.96	4,269.96	
USD	COP	COP	4,252,000.00	2024-12-18	4,314.24	4,314.24	4,314.24	4,314.24	
USD	COP	USD	108,574.40	2024-10-31	4,279.24	4,279.24	4,279.24	4,279.24	
USD	COP	USD	6,500,000.00	2024-11-21	4,298.85	4,274.73	4,298.85	4,274.73	
USD	COP	USD	4,669,666.04	2024-12-18	4,306.50	4,306.50	4,306.50	4,306.50	
USD	COP	USD	29,731.80	2024-12-19	4,313.51	4,313.75	4,313.75	4,313.51	
USD	COP	USD	36,855.00	2025-01-02	4,322.26	4,322.26	4,322.26	4,322.26	
USD	COP	USD	11,140.00	2025-01-09	4,325.09	4,313.64	4,325.09	4,313.64	
USD	IDR	IDR	16,500,000,000.00	2024-11-22	15,567.644	15,567.644	15,567.644	15,567.644	
USD	IDR	USD	2,111,836.31	2024-12-18	15,574.30	15,574.30	15,574.30	15,574.30	
USD	INR	INR	4,200,000,000.00	2024-11-18	84.172	84.1669	84.172	84.1632	
USD	INR	INR	798,501,928.90	2024-12-18	84.2894	84.28345	84.2894	84.28345	
USD	INR	INR	1,300,000,000.00	2029-08-27	96.64	96.615	96.64	96.615	
USD	INR	INR	1,200,000,000.00	2029-09-25	96.878	96.885	96.885	96.878	
USD	INR	USD	5,560,000.00	2024-11-21	84.1209	84.12961	84.12961	84.1209	
USD	INR	USD	965,331.93	2024-12-18	84.292	84.292	84.292	84.292	
USD	KRW	KRW	5,807,100,000.00	2024-10-31	1,368.87	1,368.87	1,368.87	1,368.87	
USD	KRW	KRW	64,886,731.00	2024-11-05	1,367.957	1,367.957	1,367.957	1,367.957	
USD	KRW	KRW	7,796,732,240.00	2024-12-18	1,367.72	1,368.5261	1,368.5261	1,367.72	
USD	KRW	USD	2,000,000.00	2024-11-21	1,362.45	1,367.78	1,367.78	1,362.45	
USD	KRW	USD	3,742,214.63	2024-12-18	1,368.07	1,368.07	1,368.07	1,368.07	
USD	PHP	USD	200,000.00	2024-11-18	57.885	57.885	57.885	57.885	
USD	TWD	TWD	256,716.00	2024-11-05	32.14736	32.14736	32.14736	32.14736	
USD	TWD	USD	3,700,000.00	2024-11-21	32.1148	32.1148	32.1148	32.1148	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	5,000,000.00	2024-12-16	312.40	312.40	312.40	312.40
USD	BRL	BRL	5,000,000.00	2025-03-05	916.78	916.78	916.78	916.78
USD	BRL	BRL	2,000,000.00	2025-08-05	2,597.27	2,597.27	2,597.27	2,597.27
USD	BRL	BRL	171,600,000.00	2025-09-29	3,256.00	3,253.00	3,260.00	3,253.00
USD	COP	COP	346,342,840,220.64	2024-11-27	20.60	20.60	20.60	20.60
USD	COP	USD	300,000.00	2024-11-05	1.08	1.08	1.08	1.08
USD	COP	USD	328,967.85	2024-11-07	4.29	9.12	9.12	4.29
USD	COP	USD	500,000.00	2024-11-08	4.93	4.93	4.93	4.93
USD	COP	USD	200,000.00	2024-11-12	5.57	5.57	5.57	5.57
USD	COP	USD	100,000.00	2024-11-15	9.42	9.42	9.42	9.42
USD	IDR	USD	1,000,000.00	2024-11-15	9.00	9.00	9.00	9.00
USD	IDR	USD	600,000.00	2024-11-18	11.50	11.50	11.50	11.50
USD	INR	USD	26,300,000.00	2024-11-21	8.45	8.43	8.45	8.43
USD	KRW	USD	25,000,000.00	2024-11-21	-189.00	-189.00	-189.00	-189.00
USD	KZT	KZT	4,011,975,000.00	2025-03-26	1,414.00	1,414.00	1,414.00	1,414.00
USD	KZT	KZT	4,000,000,000.00	2025-04-21	1,592.00	1,592.00	1,592.00	1,592.00
USD	PHP	PHP	28,200,000.00	2025-01-14	19.00	19.00	19.00	19.00
USD	TWD	USD	10,000,000.00	2025-02-21	-391.20	-391.20	-391.20	-391.20