



Report Configuration

Parameter

From Date/Time (GMT):	2024-10-25 21:00:00
To Date/Time (GMT):	2024-10-28 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	Currency	Amount	Maturity	First	Last	High	Low	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	GTQ	EUR	36,000.00	2024-11-29	8.3584	8.3584	8.3584	8.3584	
USD	BRL	BRL	72,000,000.00	2024-12-19	5.73864	5.73864	5.73864	5.73864	
USD	BRL	BRL	8,900,000.00	2025-04-24	5.84208	5.84208	5.84208	5.84208	
USD	BRL	BRL	16,500,000.00	2025-06-25	5.9102	5.9102	5.9102	5.9102	
USD	BRL	BRL	12,400,000.00	2025-07-24	5.94536	5.94536	5.94536	5.94536	
USD	BRL	BRL	12,400,000.00	2025-08-21	5.9731	5.9731	5.9731	5.9731	
USD	BRL	BRL	12,800,000.00	2025-09-22	6.01625	6.01625	6.01625	6.01625	
USD	BRL	BRL	57,100,000.00	2025-10-22	6.04777	6.0529	6.0529	6.04777	
USD	BRL	BRL	8,200,000.00	2025-11-19	6.0925	6.0925	6.0925	6.0925	
USD	BRL	USD	3,439,000.00	2024-11-04	5.69272	5.7099	5.71384	5.69272	
USD	CLP	CLP	3,603,000,000.00	2024-12-19	946.6766	946.6766	946.6766	946.6766	
USD	CLP	USD	120,000.00	2024-11-19	945.9621	945.9621	945.9621	945.9621	
USD	CLP	USD	14,800,000.00	2024-11-29	945.41	945.09	945.41	945.09	
USD	CLP	USD	120,000.00	2024-12-18	946.1432	946.1432	946.1432	946.1432	
USD	CNY	USD	400,000.00	2024-11-08	7.1226	7.1226	7.1226	7.1226	
USD	CNY	USD	7,600,000.00	2024-12-19	7.08139	7.08139	7.08139	7.08139	
USD	COP	COP	9,224,100,000.00	2024-12-19	4,373.22	4,373.22	4,373.22	4,373.22	
USD	COP	USD	3,000,000.00	2024-11-29	4,349.67	4,372.30	4,372.30	4,349.67	
USD	COP	USD	18,000,000.00	2024-12-18	4,377.42	4,375.68	4,377.42	4,373.68	
USD	COP	USD	11,243.00	2024-12-19	4,381.72	4,380.82	4,381.82	4,380.82	
USD	COP	USD	40,998.10	2025-01-16	4,394.00	4,397.55	4,398.48	4,394.00	
USD	GTQ	USD	6,005,000.00	2024-11-29	7.7149	7.7243	7.7243	7.7149	
USD	GTQ	USD	3,500,000.00	2025-01-31	7.7245	7.7245	7.7245	7.7245	
USD	IDR	IDR	985,209,400.00	2024-12-04	15,756.00	15,748.60	15,756.00	15,748.60	
USD	IDR	IDR	154,396,900,000.00	2024-12-19	15,785.00	15,785.00	15,785.00	15,785.00	
USD	IDR	USD	500,000.00	2024-12-13	15,748.10	15,748.10	15,748.10	15,748.10	
USD	INR	INR	400,000,000.00	2024-11-29	84.169	84.169	84.169	84.169	
USD	INR	INR	504,240,000.00	2024-12-18	84.25063	84.24275	84.25063	84.24275	
USD	INR	INR	5,588,000,000.00	2024-12-19	84.24946	84.24946	84.24946	84.24946	
USD	INR	INR	80,000,000.00	2026-05-29	87.4166	87.4166	87.4166	87.4166	
USD	INR	INR	80,000,000.00	2026-07-31	87.8736	87.8736	87.8736	87.8736	
USD	INR	INR	80,000,000.00	2026-08-31	88.0983	88.0983	88.0983	88.0983	
USD	INR	INR	80,000,000.00	2026-09-30	88.3155	88.3155	88.3155	88.3155	
USD	INR	INR	80,000,000.00	2026-10-30	88.5304	88.5304	88.5304	88.5304	
USD	INR	INR	700,000,000.00	2027-01-27	89.153	89.153	89.153	89.153	
USD	INR	INR	1,100,000,000.00	2027-02-24	89.367	89.361	89.367	89.361	
USD	INR	USD	1,650,000.00	2024-11-29	84.1785	84.179	84.179	84.1785	
USD	KRW	KRW	39,712,224.00	2024-11-05	1,384.74	1,384.74	1,384.74	1,384.74	
USD	KRW	KRW	924,500,000.00	2024-11-29	1,382.09	1,382.09	1,382.09	1,382.09	
USD	KRW	KRW	6,493,961,900.00	2024-12-18	1,380.07	1,380.30	1,380.30	1,380.07	
USD	KRW	KRW	1,449,600,000.00	2025-10-22	1,361.27	1,361.27	1,361.27	1,361.27	
USD	KRW	KRW	1,496,200,000.00	2025-11-20	1,359.58689	1,359.58689	1,359.58689	1,359.58689	
USD	KRW	KRW	1,523,700,000.00	2025-12-18	1,358.52	1,358.52	1,358.52	1,358.52	
USD	KRW	USD	2,000,000.00	2024-11-29	1,387.356	1,383.27	1,387.356	1,383.27	
USD	PHP	PHP	291,300,000.00	2024-12-19	58.212	58.212	58.212	58.212	
USD	PHP	PHP	40,000,000.00	2025-08-18	58.352	58.352	58.352	58.352	
USD	PHP	PHP	40,000,000.00	2025-11-17	58.4064	58.4064	58.4064	58.4064	
USD	PHP	PHP	19,000,000.00	2026-05-18	58.6246	58.6246	58.6246	58.6246	
USD	PHP	USD	600,000.00	2024-12-02	58.433	58.433	58.433	58.433	
USD	TWD	TWD	158,758.00	2024-11-05	32.0744	32.0744	32.0744	32.0744	
USD	TWD	TWD	258,900,000.00	2024-12-19	31.966	31.966	31.966	31.966	
USD	TWD	USD	1,768,000.00	2024-12-18	31.99	31.99931	31.99931	31.99	
USD	VND	VND	40,376,600,000.00	2024-11-27	25,455.00	25,455.00	25,455.00	25,455.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	98,002,409.00	2024-11-29	169.70	159.30	170.90	159.30
USD	CLP	USD	1,800,000.00	2024-11-15	13.00	13.00	13.00	13.00
USD	INR	INR	386,000,000.00	2024-11-18	5.36	5.36	5.36	5.36
USD	INR	INR	2,911,409,150.00	2024-11-29	9.90	11.17	11.17	9.90
USD	PHP	PHP	113,840,000.00	2025-02-28	63.00	63.00	63.00	63.00
USD	VND	VND	18,100,000,000.00	2025-01-24	95.00	95.00	95.00	95.00