



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-11-13 22:00:00
To Date/Time (GMT):	2024-11-14 22:00:00

## 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	BRL	EUR	1,142,491.00	2024-12-20	6.13135	6.13135	6.13135	6.13135	
EUR	CNY	EUR	168,483.00	2024-12-20	7.5969	7.5969	7.5969	7.5969	
EUR	IDR	EUR	115,975.00	2024-12-20	16,874.72	16,874.72	16,874.72	16,874.72	
EUR	INR	EUR	357,943.00	2024-12-20	89.4077	89.4077	89.4077	89.4077	
EUR	KRW	EUR	12,514.00	2024-12-20	1,482.93	1,482.93	1,482.93	1,482.93	
EUR	KZT	EUR	426,545.00	2024-12-20	532.00	532.00	532.00	532.00	
GBP	BRL	GBP	4,685,359.00	2024-12-20	7.39305	7.39305	7.39305	7.39305	
GBP	CNY	GBP	2,460,760.00	2024-12-20	9.1302	9.1302	9.1302	9.1302	
GBP	INR	GBP	138,397.00	2024-12-20	107.41	107.41	107.41	107.41	
NOK	BRL	NOK	2,120,819.00	2024-12-20	.52333	.52333	.52333	.52333	
USD	BRL	BRL	345,300.00	2024-11-21	5.77535	5.77535	5.77535	5.77535	
USD	BRL	BRL	1,772,800.00	2024-12-09	5.78691	5.79512	5.79512	5.78691	
USD	BRL	BRL	2,547,700.00	2024-12-17	5.79794	5.79794	5.79794	5.79794	
USD	BRL	BRL	3,228,000.00	2025-08-26	6.05944	6.05944	6.05944	6.05944	
USD	BRL	BRL	15,282,000.00	2025-09-25	6.09897	6.09897	6.09897	6.09897	
USD	BRL	USD	16,589,000.00	2024-12-03	5.81834	5.79743	5.8272	5.79116	
USD	BRL	USD	12,382,682.00	2024-12-20	5.8057	5.8057	5.8057	5.8057	
USD	CLP	CLP	9,399,072,000.00	2024-12-18	973.6421	973.6421	973.6421	973.6421	
USD	CLP	CLP	250,000,000.00	2025-03-28	980.7533	980.7533	980.7533	980.7533	
USD	CLP	CLP	700,000,000.00	2025-04-24	981.18	981.18	981.18	981.18	
USD	CLP	USD	1,014,057.00	2024-12-20	976.81	976.81	976.81	976.81	
USD	CNY	CNY	103,261,836.58	2024-11-29	7.1965	7.1985	7.1985	7.1965	
USD	CNY	USD	14,556,763.00	2024-12-20	7.17963	7.17963	7.17963	7.17963	
USD	COP	COP	7,497,448,235.00	2024-11-27	4,476.751	4,476.751	4,476.751	4,476.751	
USD	COP	COP	11,290,000,000.00	2024-12-09	4,471.24	4,471.24	4,471.24	4,471.24	
USD	COP	COP	10,555,794,573.40	2025-01-21	4,507.23	4,507.23	4,507.23	4,507.23	
USD	COP	COP	3,459,400,000.00	2025-02-21	4,526.19	4,526.19	4,526.19	4,526.19	
USD	COP	COP	4,496,666,000.00	2025-02-24	4,526.80	4,526.80	4,526.80	4,526.80	
USD	COP	USD	1,245,376.46	2024-11-26	4,473.99	4,473.99	4,473.99	4,473.99	
USD	COP	USD	53,592.84	2024-12-05	4,516.68	4,516.68	4,516.68	4,516.68	
USD	COP	USD	1,950,728.00	2024-12-20	4,514.75	4,514.75	4,514.75	4,514.75	
USD	COP	USD	5,060.00	2025-01-02	4,515.08	4,515.08	4,515.08	4,515.08	
USD	COP	USD	30,485.00	2025-01-09	4,508.45	4,502.85	4,508.45	4,502.85	
USD	COP	USD	23,630.00	2025-02-13	4,529.93	4,529.93	4,529.93	4,529.93	
USD	COP	USD	23,630.00	2025-02-27	4,542.10	4,542.10	4,542.10	4,542.10	
USD	IDR	IDR	6,291,584,592.00	2024-12-04	15,926.231	15,915.676	15,926.231	15,915.676	
USD	IDR	IDR	81,760,400,000.00	2024-12-09	15,958.50	15,958.50	15,958.50	15,958.50	
USD	IDR	IDR	1,114,260,000.00	2024-12-18	15,986.50	15,986.50	15,986.50	15,986.50	
USD	IDR	IDR	840,336,327.00	2025-01-21	15,972.00	15,972.00	15,972.00	15,972.00	
USD	IDR	USD	3,000,000.00	2024-12-18	15,893.70	15,892.10	15,893.70	15,892.10	
USD	IDR	USD	10,200,000.00	2024-12-19	15,890.50	15,890.50	15,890.50	15,890.50	
USD	IDR	USD	7,679,173.00	2024-12-20	15,962.70	15,962.70	15,962.70	15,962.70	
USD	INR	INR	7,686,915.60	2024-12-18	84.5499	84.5499	84.5499	84.5499	
USD	INR	USD	30,000,000.00	2024-12-19	84.5141	84.50479	84.5141	84.50479	
USD	INR	USD	5,790,319.00	2024-12-20	84.5475	84.5475	84.5475	84.5475	
USD	KRW	KRW	1,954,000,000.00	2024-11-25	1,400.44	1,400.44	1,400.44	1,400.44	
USD	KRW	KRW	285,990,300.00	2024-11-27	1,400.2804	1,400.2804	1,400.2804	1,400.2804	
USD	KRW	KRW	83,873,845.00	2024-12-04	1,404.7281	1,404.7281	1,404.7281	1,404.7281	
USD	KRW	KRW	54,042,240.00	2024-12-11	1,399.46	1,399.46	1,399.46	1,399.46	
USD	KRW	KRW	90,357,099.00	2024-12-17	1,400.13	1,400.13	1,400.13	1,400.13	
USD	KRW	KRW	4,000,000,000.00	2024-12-23	1,399.1052	1,399.1052	1,399.1052	1,399.1052	
USD	KRW	KRW	388,885,100.00	2025-02-18	1,397.41	1,397.41	1,397.41	1,397.41	
USD	KRW	USD	700,000.00	2024-11-29	1,403.98	1,403.98	1,403.98	1,403.98	
USD	KRW	USD	2,115,642.00	2024-12-20	1,400.258	1,400.258	1,400.258	1,400.258	
USD	MYR	MYR	4,776,000.00	2024-12-09	4.50023	4.50023	4.50023	4.50023	

USD	MYR	MYR	1,100,000.00	2024-12-20	4.47997	4.47997	4.47997	4.47997
USD	MYR	MYR	2,000,000.00	2026-08-20	4.39	4.39	4.39	4.39
USD	MYR	USD	4,152,543.00	2024-12-20	4.47187	4.47187	4.47187	4.47187
USD	PEN	PEN	1,280,000.00	2025-05-23	3.83031	3.83031	3.83031	3.83031
USD	PEN	USD	986,895.00	2024-12-20	3.80789	3.80789	3.80789	3.80789
USD	PHP	PHP	157,920,860.00	2024-11-29	59.0965	59.0965	59.0965	59.0965
USD	PHP	PHP	13,854,500.00	2024-12-18	58.88	58.88	58.88	58.88
USD	PHP	USD	3,100,000.00	2024-12-16	58.876	58.9029	58.9029	58.876
USD	PHP	USD	3,000,000.00	2024-12-19	58.8348	58.8348	58.8348	58.8348
USD	PHP	USD	499,464.00	2024-12-20	58.9222	58.9222	58.9222	58.9222
USD	TWD	TWD	318,815.00	2024-12-04	32.5719	32.5719	32.5719	32.5719
USD	TWD	TWD	2,278,500.00	2024-12-18	32.582	32.582	32.582	32.582
USD	TWD	USD	650,000.00	2024-12-18	32.5493	32.5493	32.5493	32.5493
USD	TWD	USD	109,540.00	2024-12-20	32.5259	32.5259	32.5259	32.5259
USD	VND	USD	88,553.00	2024-12-20	25,652.00	25,652.00	25,652.00	25,652.00
USD	VND	VND	54,180,200,000.00	2024-12-12	25,500.00	25,500.00	25,500.00	25,500.00

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	2,000,000.00	2026-06-30	6,299.90	6,299.90	6,299.90	6,299.90	
USD	CLP	CLP	6,495,683,600.00	2024-12-19	27.00	27.00	27.00	27.00	
USD	CLP	CLP	15,980,000,000.00	2025-02-19	115.00	115.00	115.00	115.00	
USD	CLP	CLP	2,921,294,500.00	2025-02-24	109.29	109.29	109.29	109.29	
USD	CLP	USD	100,000.00	2024-12-05	8.96	8.96	8.96	8.96	
USD	CLP	USD	1,500,000.00	2024-12-09	11.30	11.30	11.32	11.30	
USD	CLP	USD	600,000.00	2024-12-12	16.92	16.93	16.94	16.92	
USD	COP	USD	278,067.52	2024-12-05	4.303	9.31	9.31	4.303	
USD	COP	USD	100,000.00	2024-12-06	4.939	4.939	4.939	4.939	
USD	COP	USD	800,000.00	2024-12-12	9.165	9.08	9.165	9.08	
USD	COP	USD	600,000.00	2024-12-13	9.777	9.61	9.777	9.61	
USD	COP	USD	300,000.00	2024-12-16	10.368	10.25	10.368	10.25	
USD	INR	INR	1,569,000,000.00	2024-12-23	11.125	11.125	11.125	11.125	
USD	INR	USD	25,000,000.00	2024-11-27	1.75	1.75	1.75	1.75	
USD	TWD	TWD	900,100,000.00	2024-12-20	-44.60	-44.60	-44.60	-44.60	