



Report Configuration

Parameter

From Date/Time (GMT):	2024-12-05 22:00:00
To Date/Time (GMT):	2024-12-06 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			Amount	Maturity	First	Last	High
USD	BRL	BRL	1,029,500.00	2024-12-17	6.08672	6.08672	6.08672	6.08672
USD	BRL	BRL	70,800,000.00	2024-12-19	6.0063	6.0063	6.0063	6.0063
USD	BRL	BRL	2,000,000.00	2024-12-23	6.01686	6.01686	6.01686	6.01686
USD	BRL	BRL	25,000,000.00	2024-12-31	6.04872	6.04872	6.04872	6.04872
USD	BRL	BRL	16,412,393.84	2025-01-03	6.0428	6.0428	6.0428	6.0428
USD	BRL	BRL	30,000,000.00	2025-03-25	6.1519	6.1551	6.1551	6.1519
USD	BRL	BRL	5,500,000.00	2025-04-08	6.18341	6.18341	6.18341	6.18341
USD	BRL	BRL	30,000,000.00	2025-05-27	6.23038	6.2302	6.23038	6.2278
USD	BRL	BRL	10,000,000.00	2025-06-25	6.2752	6.2752	6.2752	6.2752
USD	BRL	BRL	2,000,000.00	2025-07-29	6.32747	6.32747	6.32747	6.32747
USD	BRL	BRL	10,000,000.00	2025-08-25	6.3612	6.3612	6.3612	6.3612
USD	BRL	BRL	20,000,000.00	2025-09-25	6.41612	6.41407	6.41612	6.41407
USD	BRL	BRL	10,000,000.00	2025-11-25	6.50084	6.50084	6.50084	6.50084
USD	BRL	BRL	5,000,000.00	2025-12-29	6.55503	6.55503	6.55503	6.55503
USD	BRL	USD	18,364,000.00	2025-01-03	6.0137	6.10253	6.1046	6.00209
USD	CLP	CLP	1,949,600,000.00	2024-12-19	971.63	971.63	971.63	971.63
USD	CLP	CLP	110,552,640.00	2025-03-19	971.345	971.345	971.345	971.345
USD	CLP	USD	300,000.00	2025-01-10	973.4201	973.4201	973.4201	973.4201
USD	CNY	CNY	8,000,000.00	2025-01-10	7.1917	7.1917	7.1917	7.1917
USD	COP	COP	7,555,700,000.00	2024-12-19	4,402.67	4,402.67	4,402.67	4,402.67
USD	COP	COP	39,004,288,000.00	2025-01-10	4,428.39	4,428.74	4,428.74	4,404.05
USD	COP	USD	276,390.00	2024-12-13	4,394.77	4,394.77	4,394.77	4,394.77
USD	COP	USD	2,712,740.00	2024-12-20	4,397.51	4,397.51	4,397.51	4,397.51
USD	COP	USD	136,086.00	2025-01-02	4,428.51	4,428.51	4,428.51	4,428.51
USD	COP	USD	23,812.95	2025-02-06	4,425.40	4,425.40	4,425.40	4,425.40
USD	COP	USD	7,605.00	2025-02-20	4,469.45	4,451.05	4,469.45	4,451.05
USD	IDR	IDR	42,939,000,000.00	2025-01-16	15,900.00	15,900.00	15,900.00	15,900.00
USD	IDR	IDR	31,361,256,100.00	2025-01-17	15,861.00	15,861.00	15,861.00	15,861.00
USD	IDR	IDR	136,446,771,000.00	2025-03-19	15,892.88	15,899.49	15,899.49	15,892.88
USD	IDR	USD	320,000.00	2024-12-18	15,835.80	15,835.80	15,835.80	15,835.80
USD	INR	INR	636,400,000.00	2024-12-19	84.71231	84.71231	84.71231	84.71231
USD	INR	INR	161,064,000.00	2025-01-10	84.8531	84.8531	84.8531	84.8531
USD	INR	INR	100,000,000.00	2025-01-31	84.9454	84.9454	84.9454	84.9454
USD	INR	INR	50,000,000.00	2025-02-28	85.0785	85.0785	85.0785	85.0785
USD	INR	INR	1,212,623,980.70	2025-03-19	85.1605	85.18857	85.18857	85.1605
USD	INR	INR	100,000,000.00	2025-03-28	85.216	85.216	85.216	85.216
USD	INR	INR	100,000,000.00	2025-04-30	85.3967	85.3967	85.3967	85.3967
USD	INR	INR	100,000,000.00	2025-05-30	85.5425	85.5425	85.5425	85.5425
USD	INR	INR	100,000,000.00	2025-06-27	85.699	85.699	85.699	85.699
USD	INR	INR	100,000,000.00	2025-07-31	85.86	85.86	85.86	85.86
USD	INR	INR	100,000,000.00	2025-08-29	86.005	86.005	86.005	86.005
USD	INR	INR	100,000,000.00	2025-09-30	86.17	86.17	86.17	86.17
USD	INR	INR	100,000,000.00	2025-10-31	86.334	86.334	86.334	86.334
USD	INR	INR	100,000,000.00	2025-11-26	86.469	86.469	86.469	86.469
USD	INR	INR	100,000,000.00	2025-12-31	86.6818	86.6818	86.6818	86.6818
USD	INR	USD	12,384,608.88	2024-12-18	84.7174	84.7089	84.7174	84.7089
USD	INR	USD	12,100,000.00	2025-01-10	84.8118	84.8107	84.8137	84.8107
USD	KRW	KRW	111,233,000.00	2024-12-18	1,423.86	1,423.86	1,423.86	1,423.86
USD	KRW	KRW	38,035,419.00	2025-01-06	1,418.45	1,418.45	1,418.45	1,418.45
USD	KRW	KRW	63,907,200.00	2025-01-17	1,418.57	1,421.59	1,421.59	1,418.57
USD	KRW	KRW	3,702,676,825.00	2025-03-19	1,413.8434	1,414.78	1,414.78	1,413.8434
USD	KRW	USD	3,000,000.00	2024-12-18	1,424.97	1,424.97	1,424.97	1,424.97
USD	KRW	USD	1,900,000.00	2025-01-10	1,419.52	1,418.08	1,419.52	1,418.08
USD	MYR	USD	646,000.00	2024-12-11	4.4105	4.4105	4.4105	4.4105
USD	PEN	PEN	6,800,000.00	2024-12-19	3.7265	3.7265	3.7265	3.7265

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

USD	PEN	USD	642,290.00	2025-01-31	3.70308	3.70308	3.70308	3.70308
USD	PEN	USD	1,458,960.00	2025-02-07	3.70399	3.70399	3.70399	3.70399
USD	PHP	PHP	102,500,000.00	2024-12-19	57.848	57.848	57.848	57.848
USD	PHP	USD	1,100,000.00	2024-12-27	57.947	57.947	57.947	57.947
USD	PHP	USD	1,650,000.00	2025-01-09	57.842	57.842	57.842	57.842
USD	TWD	TWD	105,200,000.00	2024-12-19	32.3815	32.3815	32.3815	32.3815
USD	TWD	TWD	145,776.00	2025-01-06	32.3054	32.3054	32.3054	32.3054
USD	TWD	TWD	2,914,650.00	2025-03-19	32.15964	32.15964	32.15964	32.15964
USD	TWD	USD	360,000.00	2024-12-11	32.4186	32.4186	32.4186	32.4186

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	5,000,000.00	2026-12-02	10,377.50	10,377.50	10,377.50	10,377.50	
USD	BRL	USD	50,000,000.00	2025-01-16	205.90	205.90	205.90	205.90	
USD	CLP	CLP	14,217,392,100.00	2025-01-16	41.50	41.50	41.50	41.50	
USD	CLP	USD	200,000.00	2025-01-06	16.71	16.71	16.71	16.71	
USD	CLP	USD	300,000.00	2025-01-09	22.76	22.75	22.76	22.75	
USD	CLP	USD	200,000.00	2025-01-10	23.52	23.52	23.52	23.52	
USD	COP	USD	200,000.00	2025-01-07	9.63	9.63	9.63	9.63	
USD	COP	USD	100,000.00	2025-01-09	12.49	12.49	12.49	12.49	
USD	COP	USD	800,000.00	2025-01-10	12.93	12.93	12.93	12.93	
USD	INR	INR	134,955,700.00	2025-01-16	14.27	14.27	14.27	14.27	
USD	INR	INR	544,000,000.00	2025-02-25	36.80	36.80	36.80	36.80	
USD	TWD	TWD	357,000,000.00	2025-01-08	-70.00	-70.00	-70.00	-70.00	