



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-12-11 22:00:00
To Date/Time (GMT):	2024-12-12 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	251,517.00	2024-12-20	6.28542	6.28542	6.28542	6.28542
EUR	BRL	EUR	80,717.00	2025-03-25	6.4047	6.4047	6.4047	6.4047
EUR	KRW	EUR	688,094.00	2024-12-20	1,499.07	1,499.07	1,499.07	1,499.07
EUR	KRW	EUR	861,719.00	2025-03-25	1,499.68	1,499.68	1,499.68	1,499.68
GBP	KRW	KRW	325,303,000.00	2025-01-08	1,812.4035	1,812.4035	1,812.4035	1,812.4035
USD	BRL	BRL	6,000,000.00	2024-12-20	5.99432	5.99432	5.99432	5.99432
USD	BRL	BRL	218,634,000.00	2024-12-31	5.88597	6.00559	6.03141	5.88597
USD	BRL	BRL	700,000.00	2025-01-03	5.94198	5.94198	5.94198	5.94198
USD	BRL	BRL	7,898,200.00	2025-01-17	6.02021	6.02021	6.02021	6.02021
USD	BRL	BRL	19,234,000.00	2025-09-25	6.26737	6.26737	6.26737	6.26737
USD	BRL	BRL	8,956,000.00	2025-10-30	6.32393	6.32393	6.32393	6.32393
USD	BRL	USD	28,909,000.00	2025-01-03	5.91137	6.00584	6.05532	5.8963
USD	BRL	USD	620,000.00	2025-01-23	5.96568	5.96686	5.96686	5.96568
USD	CLP	CLP	8,695,846,400.00	2025-01-16	977.64	977.64	977.64	977.64
USD	CLP	CLP	950,501,900.00	2025-02-24	977.9676	977.9676	977.9676	977.9676
USD	CLP	CLP	310,000,000.00	2025-06-26	978.34492	978.34492	978.34492	978.34492
USD	CLP	USD	18,140,114.44	2025-03-19	975.367	976.992	976.992	975.367
USD	CNY	CNY	28,000,000.00	2025-01-17	7.1903	7.1903	7.1903	7.1903
USD	COP	COP	191,893,200.00	2025-01-17	4,351.465	4,351.465	4,351.465	4,351.465
USD	COP	COP	3,592,600,000.00	2025-03-18	4,386.71	4,386.71	4,386.71	4,386.71
USD	COP	COP	2,328,000,000.00	2025-11-24	4,521.57	4,524.65	4,524.65	4,521.57
USD	COP	USD	1,000,000.00	2025-01-16	4,346.51	4,346.51	4,346.51	4,346.51
USD	COP	USD	970,000.00	2025-01-23	4,353.942	4,353.59	4,354.089	4,353.59
USD	IDR	IDR	1,286,339,000.00	2025-01-14	15,986.00	15,986.00	15,986.00	15,986.00
USD	IDR	IDR	131,278,200,000.00	2025-01-16	15,991.00	15,983.00	15,991.00	15,983.00
USD	IDR	IDR	19,637,335,700.00	2025-01-17	15,977.00	15,977.00	15,977.00	15,977.00
USD	IDR	IDR	175,494,000.00	2025-03-19	16,030.21	16,030.21	16,030.21	16,030.21
USD	IDR	IDR	12,472,000,000.00	2025-08-26	16,182.50	16,182.50	16,182.50	16,182.50
USD	IDR	IDR	710,000,000.00	2025-09-25	16,219.80	16,219.80	16,219.80	16,219.80
USD	IDR	USD	4,717,311.11	2025-03-19	16,022.90	16,022.90	16,022.90	16,022.90
USD	INR	INR	1,850,000,000.00	2025-01-13	85.026	85.026	85.026	85.026
USD	INR	INR	4,100,000,000.00	2025-02-04	85.1552	85.1552	85.1552	85.1552
USD	INR	USD	1,750,000.00	2025-01-16	85.055	85.045	85.06109	85.045
USD	INR	USD	4,130,344.30	2025-03-19	85.3754	85.3754	85.3754	85.3754
USD	KRW	KRW	9,934,280.00	2025-01-06	1,433.52	1,433.52	1,433.52	1,433.52
USD	KRW	KRW	16,500,000,000.00	2025-01-16	1,428.5297	1,428.5297	1,428.5297	1,428.5297
USD	KRW	KRW	752,345,000.00	2025-03-19	1,425.65	1,425.60	1,425.65	1,425.60
USD	KRW	USD	820,993.00	2024-12-20	1,431.50	1,431.50	1,431.50	1,431.50
USD	KRW	USD	33,250,000.00	2025-01-16	1,431.36	1,430.746	1,431.54	1,430.746
USD	KRW	USD	7,000,000.00	2025-03-19	1,426.25	1,426.25	1,426.25	1,426.25
USD	KRW	USD	32,582.00	2025-03-25	1,426.36	1,426.36	1,426.36	1,426.36
USD	MYR	USD	1,000,000.00	2025-01-16	4.43332	4.43332	4.43332	4.43332
USD	PEN	PEN	1,650,000.00	2025-06-26	3.7485	3.7485	3.7485	3.7485
USD	PHP	PHP	105,785,000.00	2025-05-23	58.535	58.566	58.566	58.535
USD	PHP	PHP	122,479,000.00	2025-06-26	58.605	58.6128	58.6128	58.605
USD	PHP	PHP	53,356,000.00	2025-07-25	58.587	58.633	58.633	58.587
USD	PHP	USD	2,100,000.00	2024-12-27	58.3501	58.3501	58.3501	58.3501
USD	PHP	USD	1,000,000.00	2025-01-13	58.4327	58.4327	58.4327	58.4327
USD	PHP	USD	690,000.00	2025-01-23	58.3923	58.379	58.3923	58.379
USD	PHP	USD	500,000.00	2025-02-13	58.4271	58.4271	58.4271	58.4271
USD	TWD	TWD	38,861.00	2025-01-06	32.46216	32.46216	32.46216	32.46216
USD	TWD	TWD	25,680,000.00	2025-03-28	32.29478	32.29478	32.29478	32.29478
USD	TWD	USD	700,000.00	2025-01-16	32.454	32.454	32.454	32.454

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	CNY	GBP	2,474,481.00	2025-03-25	-170.00	-170.00	-170.00	-170.00	
USD	BRL	BRL	32,496,966.00	2025-03-19	830.80	830.80	830.80	830.80	
USD	BRL	BRL	40,000,000.00	2025-07-03	2,119.10	2,156.60	2,163.70	2,119.10	
USD	BRL	BRL	31,500,000.00	2025-12-02	2,815.70	2,890.40	2,890.40	2,809.00	
USD	BRL	USD	15,050,114.00	2025-03-25	882.00	882.00	882.00	882.00	
USD	CLP	USD	200,000.00	2025-01-16	34.45	33.52	34.45	33.52	
USD	CNY	USD	1,200,000.00	2024-12-26	-23.00	-23.00	-23.00	-23.00	
USD	COP	USD	600,000.00	2024-12-23	2.86	2.86	2.86	2.86	
USD	COP	USD	400,000.00	2024-12-26	6.05	6.05	6.05	6.05	
USD	COP	USD	200,000.00	2025-01-07	5.484	5.484	5.484	5.484	
USD	COP	USD	156,726.79	2025-01-09	11.86	12.82	12.82	11.86	
USD	COP	USD	2,100,000.00	2025-01-13	10.25	10.212	10.27	10.212	
USD	COP	USD	2,600,000.00	2025-01-16	12.857	12.869	12.92	12.842	
USD	IDR	USD	3,000,000.00	2025-01-15	18.913	18.913	18.913	18.913	
USD	INR	USD	1,577,904.00	2025-01-02	4.56	4.56	4.56	4.56	
USD	INR	USD	77,496,847.00	2025-01-16	12.86	12.05	12.92	12.05	
USD	INR	USD	20,000,000.00	2025-03-19	52.28	52.28	52.28	52.28	
USD	KRW	KRW	21,800,000,000.00	2025-03-11	-464.60	-464.60	-464.60	-464.60	
USD	KRW	KRW	13,547,242,600.00	2025-03-19	-490.00	-490.00	-490.00	-490.00	
USD	KRW	USD	10,000,000.00	2025-06-16	-1,042.50	-1,042.50	-1,042.50	-1,042.50	
USD	PHP	USD	6,000,000.00	2025-03-19	151.604	151.604	151.604	151.604	
USD	TWD	TWD	705,000,000.00	2025-03-11	-221.40	-221.40	-221.40	-221.40	
USD	TWD	USD	2,500,000.00	2025-01-13	-67.358	-67.358	-67.358	-67.358	