



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-12-12 22:00:00
To Date/Time (GMT):	2024-12-13 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



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	
USD	BRL	BRL	25,000,000.00	2024-12-31	6.05007	6.05007	6.05007	6.05007	
USD	BRL	BRL	32,221,370.72	2025-01-03	6.0786	6.0786	6.0786	6.0786	
USD	BRL	BRL	16,621,900.00	2025-01-17	6.08815	6.08815	6.08815	6.08815	
USD	BRL	BRL	794,900.00	2025-03-05	6.13514	6.13514	6.13514	6.13514	
USD	BRL	BRL	11,033,985.00	2025-03-19	6.09282	6.09957	6.09957	6.09282	
USD	BRL	USD	29,623,000.00	2025-01-03	6.03693	6.05738	6.08246	6.01569	
USD	CLP	USD	2,000,000.00	2024-12-19	982.0435	987.5763	987.5763	982.0435	
USD	CNY	CNY	1,168,000.00	2025-01-14	7.19377	7.19377	7.19377	7.19377	
USD	CNY	CNY	9,600,000.00	2025-01-17	7.19255	7.19255	7.19255	7.19255	
USD	CNY	USD	1,550,000.00	2024-12-20	7.1894	7.1894	7.1894	7.1894	
USD	COP	COP	1,876,787,600.00	2025-01-17	4,350.20	4,350.20	4,350.20	4,350.20	
USD	COP	USD	287,260.00	2024-12-20	4,318.94	4,318.94	4,318.94	4,318.94	
USD	COP	USD	3,000,000.00	2024-12-27	4,323.82	4,323.82	4,323.82	4,323.82	
USD	COP	USD	749,020.00	2025-01-03	4,326.80	4,326.80	4,326.80	4,326.80	
USD	COP	USD	1,077.38	2025-01-30	4,370.92	4,370.92	4,370.92	4,370.92	
USD	COP	USD	4,838.50	2025-02-13	4,378.63	4,376.11	4,378.63	4,376.11	
USD	COP	USD	1,050.00	2025-02-27	4,385.26	4,385.26	4,385.26	4,385.26	
USD	COP	USD	5,000,000.00	2025-03-19	4,404.47	4,404.47	4,404.47	4,404.47	
USD	IDR	IDR	4,327,018,437.00	2025-01-14	16,057.50	16,057.50	16,057.50	16,057.50	
USD	IDR	IDR	25,747,346,000.00	2025-01-17	16,065.17	16,065.17	16,065.17	16,065.17	
USD	INR	INR	848,675.00	2025-03-19	85.3049	85.3049	85.3049	85.3049	
USD	INR	USD	6,400,000.00	2025-01-17	85.0478	84.9735	85.0478	84.9735	
USD	INR	USD	10,000,000.00	2025-03-19	85.314	85.314	85.314	85.314	
USD	KRW	KRW	14,703,006.00	2025-01-06	1,432.83	1,432.83	1,432.83	1,432.83	
USD	KRW	KRW	823,147,000.00	2025-01-07	1,434.94	1,434.94	1,434.94	1,434.94	
USD	KRW	KRW	44,790,000.00	2025-02-24	1,427.8359	1,427.8359	1,427.8359	1,427.8359	
USD	KRW	KRW	86,065,800.00	2025-03-19	1,428.36	1,428.36	1,428.36	1,428.36	
USD	KRW	KRW	55,923,000.00	2025-03-25	1,425.8255	1,425.8255	1,425.8255	1,425.8255	
USD	KRW	USD	4,000,000.00	2025-01-17	1,430.11	1,433.35	1,433.35	1,430.11	
USD	NGN	USD	4,000,000.00	2024-12-19	1,545.60	1,545.60	1,545.60	1,545.60	
USD	NGN	USD	2,000,000.00	2025-01-28	1,578.20	1,578.20	1,578.20	1,578.20	
USD	PHP	PHP	2,224,167,000.00	2025-01-16	58.45	58.45	58.45	58.45	
USD	PHP	PHP	48,612,200.00	2025-01-17	58.428	58.428	58.428	58.428	
USD	PHP	PHP	60,000,000.00	2025-02-26	58.7643	58.7643	58.7643	58.7643	
USD	PHP	PHP	224,618,100.00	2025-03-03	58.4942	58.4942	58.4942	58.4942	
USD	PHP	PHP	218,120,300.00	2025-03-10	58.508	58.508	58.508	58.508	
USD	PHP	PHP	60,000,000.00	2025-03-26	58.81828	58.81828	58.81828	58.81828	
USD	PHP	PHP	60,000,000.00	2025-04-23	58.8512	58.8512	58.8512	58.8512	
USD	PHP	PHP	60,000,000.00	2025-06-18	58.9144	58.9144	58.9144	58.9144	
USD	PHP	PHP	60,000,000.00	2025-07-30	58.948	58.948	58.948	58.948	
USD	PHP	PHP	60,000,000.00	2025-08-27	58.978	58.978	58.978	58.978	
USD	PHP	PHP	60,000,000.00	2025-09-24	59.027	59.027	59.027	59.027	
USD	PHP	PHP	60,000,000.00	2025-10-22	59.0433	59.0433	59.0433	59.0433	
USD	PHP	PHP	60,000,000.00	2025-11-19	59.061	59.061	59.061	59.061	
USD	PHP	PHP	60,000,000.00	2025-12-17	59.0854	59.0854	59.0854	59.0854	
USD	PHP	USD	2,250,000.00	2025-01-16	58.3876	58.389	58.389	58.3876	
USD	TWD	TWD	53,330.00	2025-01-06	32.45707	32.45707	32.45707	32.45707	
USD	TWD	TWD	82,000,000.00	2025-01-08	32.4855	32.4855	32.4855	32.4855	
USD	TWD	TWD	170,000,000.00	2025-01-09	32.4394	32.4394	32.4394	32.4394	
USD	TWD	TWD	2,502,961.00	2025-03-19	32.29727	32.29727	32.29727	32.29727	
USD	TWD	USD	2,000,000.00	2025-01-17	32.4483	32.457	32.457	32.4483	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	EUR	4,944,973.00	2025-03-25	114.00	114.00	114.00	114.00	
EUR	IDR	EUR	5,483,888.00	2025-03-25	155.00	155.00	155.00	155.00	
EUR	INR	EUR	6,358,326.00	2025-03-25	94.60	94.60	94.60	94.60	
EUR	INR	INR	370,124,620.00	2025-03-19	88.40	88.40	88.40	88.40	
EUR	KZT	EUR	3,541,786.00	2025-03-26	1,720.00	1,720.00	1,720.00	1,720.00	
GBP	BRL	GBP	11,316,574.00	2025-03-25	1,054.448	1,054.448	1,054.448	1,054.448	
GBP	INR	GBP	27,961,084.00	2025-03-25	61.90	61.90	61.90	61.90	
INR	JPY	JPY	718,000,000.00	2025-03-19	-302.185	-302.185	-302.185	-302.185	
MXN	BRL	BRL	3,600,000.00	2025-03-19	-6.22	-6.22	-6.22	-6.22	
NOK	BRL	NOK	2,053,070.00	2025-03-25	85.00	85.00	85.00	85.00	
USD	BRL	BRL	100,846,818.00	2025-01-21	252.90	252.90	252.90	252.90	
USD	BRL	BRL	50,000,000.00	2025-02-04	282.20	282.20	282.20	282.20	
USD	BRL	BRL	183,321,500.00	2025-03-19	815.00	815.00	815.00	815.00	
USD	BRL	BRL	32,700,000.00	2025-12-02	2,900.60	2,838.00	2,900.60	2,838.00	
USD	CLP	CLP	44,496,469,514.00	2025-03-19	147.00	143.96	147.00	143.96	
USD	CLP	USD	600,000.00	2025-01-09	22.00	22.00	22.00	22.00	
USD	CLP	USD	200,000.00	2025-01-10	23.88	23.88	23.88	23.88	
USD	CLP	USD	300,000.00	2025-01-13	25.00	25.00	25.00	25.00	
USD	CLP	USD	400,000.00	2025-01-17	33.60	33.61	33.61	33.60	
USD	CLP	USD	1,118,670.00	2025-03-25	148.00	148.00	148.00	148.00	
USD	CNY	CNY	234,512,617.00	2025-03-19	-35.00	-35.00	-35.00	-35.00	
USD	CNY	USD	204,294,043.00	2025-03-25	-65.00	-65.00	-65.00	-65.00	
USD	COP	COP	40,814,190,400.00	2025-03-19	51.21	51.21	51.21	51.21	
USD	COP	USD	500,000.00	2025-01-07	5.49	5.49	5.49	5.49	
USD	COP	USD	800,000.00	2025-01-13	9.158	9.287	9.287	9.158	
USD	COP	USD	100,000.00	2025-01-16	11.73	11.73	11.73	11.73	
USD	COP	USD	800,000.00	2025-01-17	12.13	12.076	12.13	12.076	
USD	COP	USD	3,542,690.00	2025-03-25	51.00	51.00	51.00	51.00	
USD	DZD	DZD	1,675,065,815.00	2025-03-19	28,000.00	28,000.00	28,000.00	28,000.00	
USD	IDR	IDR	8,739,415,600.00	2025-03-19	72.80	72.80	72.80	72.80	
USD	IDR	USD	100,000.00	2025-01-02	6.00	6.00	6.00	6.00	
USD	IDR	USD	5,200,000.00	2025-01-17	17.50	17.50	17.50	17.50	
USD	IDR	USD	22,161,559.00	2025-03-25	76.42	76.42	76.42	76.42	
USD	INR	INR	105,370,612.00	2025-03-19	49.50	49.50	49.50	49.50	
USD	INR	USD	4,622,096.00	2025-01-02	3.50	3.50	3.50	3.50	
USD	INR	USD	800,000.00	2025-01-10	8.021	8.021	8.021	8.021	
USD	INR	USD	300,000.00	2025-01-13	9.951	9.951	9.951	9.951	
USD	INR	USD	200,000.00	2025-01-16	11.627	11.627	11.627	11.627	
USD	INR	USD	118,095,514.00	2025-01-17	12.07	12.42	12.42	12.07	
USD	INR	USD	47,478,887.00	2025-03-25	54.15	54.15	54.15	54.15	
USD	KRW	KRW	6,381,100,000.00	2025-03-19	-506.00	-487.00	-487.00	-506.00	
USD	KRW	USD	29,700,000.00	2025-01-10	.00	.00	.00	.00	
USD	KRW	USD	9,100,000.00	2025-01-13	-13.00	-14.00	-13.00	-14.00	
USD	KRW	USD	43,900,000.00	2025-01-16	-27.00	-28.00	-27.00	-30.00	
USD	KZT	USD	6,910,672.00	2025-03-26	1,400.00	1,400.00	1,400.00	1,400.00	
USD	MYR	USD	54,055,560.00	2025-03-25	-170.00	-170.00	-170.00	-170.00	
USD	PEN	PEN	6,800,000.00	2025-03-19	59.70	59.70	59.70	59.70	
USD	PEN	USD	2,428,092.00	2025-03-25	72.00	72.00	72.00	72.00	
USD	PHP	PHP	536,934,062.00	2025-03-19	150.00	150.00	150.00	150.00	
USD	PHP	USD	4,001,437.00	2025-03-25	169.00	169.00	169.00	169.00	
USD	TWD	TWD	490,149,392.00	2025-03-19	-199.00	-199.00	-199.00	-199.00	
USD	TWD	USD	13,000,000.00	2025-01-13	-8.00	-8.00	-8.00	-8.00	
USD	TWD	USD	3,840,484.00	2025-03-25	-215.00	-215.00	-215.00	-215.00	
USD	VND	USD	10,759,814.00	2025-03-25	320.00	320.00	320.00	320.00	
USD	VND	VND	459,905,294,000.00	2025-01-24	130.00	150.00	150.00	130.00	

# SEF Trade Data Report



DEUTSCHE BÖRSE  
GROUP

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

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