



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-04 21:00:00
To Date/Time (GMT):	2024-09-05 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	INR	INR	108,000,000.00	2024-09-19	93.24	93.24	93.24	93.24
EUR	KRW	KRW	3,882,400,000.00	2024-12-18	1,479.45	1,479.45	1,479.45	1,479.45
GBP	COP	GBP	17,720.00	2024-09-25	5,509.801	5,509.801	5,509.801	5,509.801
USD	BRL	BRL	2,113,000.00	2024-09-18	5.58727	5.58727	5.58727	5.58727
USD	BRL	BRL	930,000.00	2024-09-20	5.62106	5.62106	5.62106	5.62106
USD	BRL	BRL	25,615,800.00	2024-10-09	5.62362	5.62362	5.62362	5.62362
USD	BRL	BRL	9,209,892.00	2024-10-18	5.60631	5.60646	5.60646	5.60631
USD	BRL	USD	3,569,133.00	2024-09-23	5.58858	5.58858	5.58858	5.58858
USD	BRL	USD	8,644,290.00	2024-10-02	5.64665	5.5953	5.64665	5.59318
USD	CLP	USD	2,059,274.16	2024-09-23	941.12	942.20	942.20	941.12
USD	CLP	USD	19,100.00	2024-09-25	940.6734	940.6734	940.6734	940.6734
USD	CNY	CNY	15,500,000.00	2024-09-20	7.0787	7.0787	7.0787	7.0787
USD	CNY	CNY	2,883,243.00	2024-10-18	7.05497	7.05497	7.05497	7.05497
USD	COP	COP	626,254,500.00	2024-09-13	4,185.18	4,185.18	4,185.18	4,185.18
USD	COP	COP	12,095,225,700.00	2024-09-27	4,192.97	4,192.97	4,192.97	4,192.97
USD	COP	COP	4,005,571,683.00	2024-10-18	4,188.40	4,196.42	4,196.42	4,188.40
USD	COP	USD	10,000,000.00	2024-09-24	4,188.92	4,188.92	4,188.92	4,188.92
USD	COP	USD	33,560.00	2024-09-25	4,187.75	4,187.75	4,187.75	4,187.75
USD	COP	USD	350,000.00	2024-09-27	4,191.53	4,191.53	4,191.53	4,191.53
USD	COP	USD	100,000.00	2024-10-04	4,195.55	4,195.55	4,195.55	4,195.55
USD	COP	USD	18,411.00	2024-10-24	4,204.45	4,203.07	4,204.45	4,198.82
USD	COP	USD	70,600.00	2024-12-05	4,237.84	4,239.19	4,239.57	4,237.84
USD	IDR	IDR	31,296,900,000.00	2024-09-19	15,411.50	15,411.50	15,411.50	15,411.50
USD	IDR	IDR	3,098,020,300.00	2024-09-27	15,446.00	15,446.00	15,446.00	15,446.00
USD	IDR	IDR	69,184,212.00	2024-10-03	15,429.60	15,429.60	15,429.60	15,429.60
USD	IDR	IDR	2,502,188,595.00	2024-10-04	15,450.00	15,450.00	15,450.00	15,450.00
USD	IDR	IDR	3,862,339,188.00	2024-10-18	15,404.82	15,407.12	15,407.12	15,404.82
USD	IDR	USD	3,112,808.00	2024-09-23	15,388.96	15,388.96	15,388.96	15,388.96
USD	IDR	USD	85,040.00	2024-09-25	15,414.00	15,414.00	15,414.00	15,414.00
USD	IDR	USD	1,100,000.00	2024-10-09	15,426.50	15,426.50	15,426.50	15,426.50
USD	INR	INR	310,100,000.00	2024-09-19	84.007	84.007	84.007	84.007
USD	INR	INR	6,000,000.00	2024-10-07	84.06112	84.06112	84.06112	84.06112
USD	INR	INR	25,455,661.40	2024-12-18	84.2976	84.2976	84.2976	84.2976
USD	INR	USD	2,012,161.78	2024-09-18	84.004	84.004	84.004	84.004
USD	INR	USD	411,842.00	2024-09-23	84.0206	84.0206	84.0206	84.0206
USD	KRW	KRW	5,222,956,000.00	2024-09-19	1,332.99	1,333.013	1,333.013	1,332.816
USD	KRW	KRW	10,000,000,000.00	2024-09-27	1,332.9879	1,332.9857	1,332.9879	1,332.9857
USD	KRW	KRW	137,102,997.00	2024-10-04	1,333.99	1,333.99	1,333.99	1,333.99
USD	KRW	USD	324,376.00	2024-09-23	1,332.41	1,332.41	1,332.41	1,332.41
USD	KRW	USD	6,230.00	2024-09-25	1,335.5641	1,335.5641	1,335.5641	1,335.5641
USD	KRW	USD	5,700,000.00	2024-10-10	1,333.95301	1,334.57	1,334.57	1,333.105
USD	PEN	PEN	1,557,000.00	2024-10-09	3.7948	3.7948	3.7948	3.7948
USD	PEN	PEN	584,733.00	2024-10-18	3.7941	3.7941	3.7941	3.7941
USD	PEN	USD	15,700.00	2024-09-25	3.79192	3.79192	3.79192	3.79192
USD	PHP	PHP	1,800,000.00	2024-09-30	56.092	56.092	56.092	56.092
USD	PHP	PHP	71,314.00	2024-10-03	56.4023	56.4023	56.4023	56.4023
USD	PHP	USD	46,700,000.00	2024-10-07	56.444	56.134	56.444	56.134
USD	TWD	TWD	10,200,000.00	2024-09-19	31.94969	31.94969	31.94969	31.94969
USD	TWD	TWD	69,100,000.00	2024-09-20	31.946	31.946	31.946	31.946
USD	TWD	TWD	192,240,000.00	2024-09-27	31.9144	31.9144	31.9144	31.9144
USD	TWD	TWD	2,842,294.00	2024-10-03	31.9395	31.9395	31.9395	31.9395
USD	TWD	TWD	124,583,040.00	2024-12-18	31.56269	31.5589	31.56269	31.5589
USD	TWD	USD	1,255,158.00	2024-09-23	31.95342	31.928	31.95342	31.928
USD	TWD	USD	11,160.00	2024-09-25	31.94386	31.94386	31.94386	31.94386
USD	TWD	USD	1,800,000.00	2024-10-09	31.898	31.898	31.898	31.898

NDS

Currency		Notional Amount	Dates Maturity	Rates			
Base	Quote			First	Last	High	Low
USD	BRL	BRL 40,900,000.00	2024-12-09	584.90	584.90	584.90	584.90
USD	BRL	USD 15,000,000.00	2024-10-04	126.97	126.97	126.97	126.97
USD	CLP	USD 390,000.00	2024-10-01	3.58	3.58	3.58	3.58
USD	CLP	USD 1,235,000.00	2024-10-07	25.35	25.35	25.35	25.35
USD	COP	COP 6,307,832,000.00	2024-10-16	17.19	17.19	17.19	17.19
USD	COP	COP 35,000,000,000.00	2024-12-09	52.35	52.35	52.35	52.35
USD	COP	USD 653,403.95	2024-09-26	8.62	8.62	8.62	8.62
USD	COP	USD 76,073.00	2024-10-03	12.84	12.84	12.84	12.84
USD	IDR	USD 100,000.00	2024-09-26	2.702	2.702	2.702	2.702
USD	INR	USD 100,000.00	2024-09-20	.34	.34	.34	.34
USD	INR	USD 200,000.00	2024-11-08	14.83	14.83	14.83	14.83
USD	KRW	KRW 3,544,345,000.00	2024-12-10	-688.18	-688.18	-688.18	-688.18
USD	PEN	PEN 46,641,800.10	2024-10-16	3.41	3.41	3.41	3.41
USD	PHP	USD 10,000,000.00	2025-03-06	57.00	57.00	57.00	57.00