



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-23 21:00:00
To Date/Time (GMT):	2024-09-24 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	
USD	BRL	BRL	1,500,000.00	2024-10-02	5.4911	5.4911	5.4911	5.4911	
USD	BRL	BRL	26,018,000.00	2024-10-17	5.46449	5.46449	5.46449	5.46449	
USD	BRL	BRL	21,000,000.00	2024-10-22	5.47404	5.47404	5.47404	5.47404	
USD	BRL	BRL	20,000,000.00	2024-10-23	5.46897	5.46897	5.46897	5.46897	
USD	BRL	BRL	5,000,000.00	2025-07-25	5.83962	5.83962	5.83962	5.83962	
USD	BRL	BRL	10,628,000.00	2025-08-26	5.8131	5.8131	5.8131	5.8131	
USD	BRL	USD	27,696,000.00	2024-10-02	5.5199	5.46392	5.5199	5.45415	
USD	BRL	USD	12,000,000.00	2024-12-19	5.52579	5.52149	5.52579	5.52149	
USD	CLP	CLP	400,000,000.00	2025-01-24	915.93	915.93	915.93	915.93	
USD	CLP	CLP	300,000,000.00	2025-02-24	915.6759	915.6759	915.6759	915.6759	
USD	CLP	USD	1,000,000.00	2024-12-19	910.48	910.48	910.48	910.48	
USD	CNY	CNY	6,500,000.00	2024-10-18	7.0038	7.0038	7.0038	7.0038	
USD	CNY	CNY	440,000,000.00	2024-10-29	6.9908	6.9925	6.9925	6.9908	
USD	CNY	CNY	3,000,000.00	2024-10-31	6.98675	6.98675	6.98675	6.98675	
USD	CNY	CNY	100,000,000.00	2025-01-06	6.9479	6.9479	6.9479	6.9479	
USD	CNY	CNY	100,000,000.00	2025-02-05	6.9332	6.9332	6.9332	6.9332	
USD	CNY	CNY	100,000,000.00	2025-03-05	6.9145	6.9145	6.9145	6.9145	
USD	COP	COP	15,495,000,000.00	2024-10-23	4,145.49	4,145.49	4,145.49	4,145.49	
USD	COP	COP	1,263,000,000.00	2025-06-26	4,302.57	4,302.57	4,302.57	4,302.57	
USD	COP	COP	1,300,000,000.00	2025-07-25	4,317.39	4,317.39	4,317.39	4,317.39	
USD	COP	COP	4,029,000,000.00	2025-08-26	4,334.74	4,334.74	4,334.74	4,334.74	
USD	COP	USD	1,000,000.00	2024-10-02	4,155.32	4,155.32	4,155.32	4,155.32	
USD	COP	USD	13,628.07	2024-10-10	4,153.03	4,153.03	4,153.03	4,153.03	
USD	COP	USD	600,000.00	2024-10-24	4,149.07	4,149.07	4,149.07	4,149.07	
USD	COP	USD	208,518.37	2024-10-31	4,176.27	4,175.19	4,176.27	4,175.19	
USD	COP	USD	5,040.00	2024-11-07	4,163.16	4,163.16	4,163.16	4,163.16	
USD	COP	USD	144,933.36	2024-11-14	4,166.65	4,171.65	4,171.65	4,166.65	
USD	COP	USD	3,400.00	2024-12-12	4,186.93	4,186.93	4,186.93	4,186.93	
USD	COP	USD	76,402.50	2024-12-19	4,184.20	4,187.22	4,188.78	4,184.03	
USD	GTQ	USD	3,770,000.00	2024-10-30	7.7469	7.7469	7.7469	7.7469	
USD	GTQ	USD	1,608,000.00	2024-11-29	7.732	7.732	7.732	7.732	
USD	GTQ	USD	1,589,000.00	2024-12-23	7.761	7.761	7.761	7.761	
USD	IDR	USD	1,410,000.00	2024-10-25	15,168.578	15,166.38	15,168.578	15,164.90	
USD	IDR	USD	2,100,000.00	2024-10-28	15,210.50	15,210.50	15,210.50	15,210.50	
USD	INR	INR	1,400,000,000.00	2024-09-30	83.641	83.6333	83.6456	83.6333	
USD	INR	INR	2,270,000,000.00	2024-10-28	83.748	83.721	83.748	83.721	
USD	INR	INR	613,000,000.00	2024-12-13	83.9267	83.9267	83.9267	83.9267	
USD	INR	USD	1,500,000.00	2024-10-28	83.6775	83.7458	83.7458	83.6775	
USD	INR	USD	2,000,000.00	2024-12-20	83.95	83.95	83.95	83.95	
USD	KRW	KRW	51,078,748.00	2024-10-04	1,334.081	1,334.081	1,334.081	1,334.081	
USD	KRW	KRW	6,687,000,000.00	2024-11-25	1,330.28	1,330.28	1,330.28	1,330.28	
USD	KRW	USD	4,600,000.00	2024-09-30	1,326.85	1,326.85	1,326.85	1,326.85	
USD	KRW	USD	2,500,000.00	2024-10-28	1,331.499	1,332.38	1,332.38	1,331.499	
USD	MYR	USD	1,500,000.00	2024-10-28	4.1653	4.1653	4.1653	4.1653	
USD	PEN	PEN	2,868,000.00	2025-03-28	3.79256	3.79256	3.79256	3.79256	
USD	PHP	PHP	15,000,000.00	2025-02-24	56.21	56.21	56.21	56.21	
USD	PHP	PHP	21,000,000.00	2025-04-24	56.238	56.238	56.238	56.238	
USD	PHP	PHP	15,000,000.00	2025-05-23	56.252	56.252	56.252	56.252	
USD	PHP	USD	2,250,000.00	2024-10-25	56.07	56.0931	56.0931	56.07	
USD	TWD	TWD	598,998.00	2024-10-03	32.0136	32.0218	32.0218	32.0136	
USD	TWD	TWD	120,030,000.00	2024-10-22	31.795	31.795	31.795	31.795	
USD	TWD	TWD	89,650,000.00	2025-01-24	31.475	31.475	31.475	31.475	
USD	TWD	TWD	10,460,000.00	2025-02-24	31.3503	31.3503	31.3503	31.3503	
USD	TWD	USD	20,000,000.00	2024-10-24	31.9279	31.9279	31.9279	31.9279	
USD	TWD	USD	420,000.00	2024-10-25	31.83762	31.84174	31.84174	31.83762	

USD	TWD	USD	33,900,000.00	2024-10-28	31.873	31.933	31.933	31.873
USD	TWD	USD	25,000,000.00	2025-01-24	31.4911	31.4911	31.4911	31.4911

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	1,074,000.00	2025-04-23	1,584.35	1,584.35	1,584.35	1,584.35
USD	BRL	BRL	2,954,000.00	2025-06-10	2,101.28	2,101.28	2,101.28	2,101.28
USD	BRL	BRL	143,923.00	2025-10-24	3,791.50	3,791.50	3,791.50	3,791.50
USD	BRL	BRL	288,000.00	2025-12-24	4,526.80	4,526.80	4,526.80	4,526.80
USD	BRL	BRL	288,000.00	2026-02-24	5,234.30	5,234.30	5,234.30	5,234.30
USD	BRL	BRL	1,000,000.00	2026-07-01	6,810.135	6,810.135	6,810.135	6,810.135
USD	BRL	BRL	1,140,280.00	2026-09-01	7,636.10	7,636.10	7,636.10	7,636.10
USD	BRL	BRL	1,280,580.00	2026-10-01	8,051.769	8,051.769	8,051.769	8,051.769
USD	CLP	CLP	79,130,000.00	2024-11-04	24.31	24.31	24.31	24.31
USD	CLP	USD	100,000.00	2024-10-16	9.80	9.80	9.80	9.80
USD	CLP	USD	800,000.00	2024-10-25	19.26	24.31	24.31	19.26
USD	COP	COP	1,483,980,000.00	2024-11-05	17.64	17.64	17.64	17.64
USD	COP	USD	100,000.00	2024-10-16	4.70	4.70	4.70	4.70
USD	IDR	IDR	17,992,180,000.00	2024-11-04	19.00	19.00	19.00	19.00
USD	IDR	IDR	931,200,000,000.00	2024-12-18	47.30	47.50	47.50	47.30
USD	INR	INR	1,458,200,000.00	2024-12-20	33.90	33.90	33.90	33.90
USD	INR	USD	19,000,000.00	2024-10-21	1.00	1.318	1.318	1.00
USD	INR	USD	200,000.00	2024-10-23	1.72	1.74	1.74	1.72
USD	INR	USD	100,000.00	2024-10-24	2.11	2.11	2.11	2.11
USD	INR	USD	94,637,173.00	2024-10-28	3.731	3.64	3.91	3.64
USD	KRW	KRW	7,138,290,000.00	2024-11-04	-251.00	-251.00	-251.00	-251.00
USD	KRW	USD	18,700,000.00	2024-09-30	-27.037	-27.037	-27.037	-27.037
USD	KRW	USD	100,000,000.00	2024-10-07	-69.492	-102.172	-69.492	-102.172
USD	KRW	USD	100,000.00	2024-10-15	-26.338	-26.338	-26.338	-26.338
USD	KRW	USD	61,500,000.00	2024-10-21	-70.00	-42.00	-41.604	-70.00
USD	KRW	USD	4,700,000.00	2024-10-23	-90.01	-60.536	-52.705	-90.01
USD	KRW	USD	5,000,000.00	2024-10-24	-70.00	-58.518	-58.518	-94.37
USD	KRW	USD	2,700,000.00	2024-10-25	-104.97	-64.097	-64.097	-104.99
USD	PEN	PEN	460,000.00	2024-11-04	11.64	11.64	11.64	11.64
USD	PEN	USD	650,000.00	2024-10-18	5.00	4.00	5.00	4.00
USD	PHP	PHP	16,384,000.00	2024-10-28	-19.00	-19.00	-19.00	-19.00
USD	PHP	USD	3,600,000.00	2024-10-24	-6.60	-6.60	-6.60	-6.60
USD	PHP	USD	6,900,000.00	2024-10-25	-12.30	-7.20	-7.20	-12.30