



Report Configuration

Parameter

From Date/Time (GMT):	2024-09-25 21:00:00
To Date/Time (GMT):	2024-09-26 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
AUD	CNY	CNY	14,000,000.00	2024-10-18	4.81389	4.81389	4.81389	4.81389
AUD	CNY	CNY	4,800,000.00	2024-10-31	4.7994	4.7994	4.7994	4.7994
EUR	CNY	EUR	1,200,000.00	2024-10-31	7.7918	7.7918	7.7918	7.7918
USD	BRL	BRL	55,564,000.00	2024-10-01	5.43658	5.44407	5.44407	5.43658
USD	BRL	BRL	7,320,000.00	2024-10-02	5.4418	5.43962	5.4418	5.43962
USD	BRL	BRL	10,894,800.00	2024-10-21	5.45216	5.45216	5.45216	5.45216
USD	BRL	BRL	26,680,000.00	2024-10-31	5.4514	5.4514	5.4514	5.4514
USD	BRL	BRL	2,267,000.00	2024-12-09	5.48464	5.48464	5.48464	5.48464
USD	BRL	USD	4,574,000.00	2024-10-02	5.416	5.44165	5.44578	5.41234
USD	CLP	CLP	7,105,903,000.00	2024-10-23	897.82566	897.82566	897.82566	897.82566
USD	CLP	USD	10,000,000.00	2024-12-18	897.795	897.795	897.795	897.795
USD	COP	COP	2,352,643,900.00	2024-10-15	4,176.57	4,176.57	4,176.57	4,176.57
USD	COP	COP	15,495,000,000.00	2024-10-23	4,234.24	4,234.24	4,234.24	4,234.24
USD	COP	COP	12,711,893,700.00	2024-10-28	4,213.60	4,188.78	4,213.60	4,188.78
USD	COP	COP	20,878,915,000.00	2024-10-31	4,195.53	4,195.53	4,195.53	4,195.53
USD	COP	COP	690,710,000.00	2024-11-05	4,215.40	4,215.40	4,215.40	4,215.40
USD	COP	COP	29,097,250.00	2024-12-18	4,249.39	4,249.39	4,249.39	4,249.39
USD	COP	USD	3,200,000.00	2024-10-31	4,239.64	4,193.40	4,239.64	4,193.40
USD	COP	USD	5,815.00	2024-12-05	4,266.89	4,265.87	4,266.89	4,265.87
USD	IDR	IDR	43,138,617,700.00	2024-11-04	15,145.941	15,145.941	15,145.941	15,145.941
USD	IDR	IDR	47,450,000,000.00	2024-12-13	15,138.683	15,138.683	15,138.683	15,138.683
USD	INR	INR	1,631,008,000.00	2024-10-31	83.7449	83.73735	83.7449	83.73735
USD	INR	INR	23,235,247.00	2025-01-02	84.03369	84.03369	84.03369	84.03369
USD	INR	INR	376,731,343.00	2025-03-28	84.47458	84.47458	84.47458	84.47458
USD	INR	INR	23,235,247.00	2025-04-03	84.53796	84.53796	84.53796	84.53796
USD	INR	INR	394,743,523.00	2025-06-30	85.07	85.07	85.07	85.07
USD	INR	INR	23,235,247.00	2025-07-02	85.07227	85.07227	85.07227	85.07227
USD	INR	INR	382,332,976.00	2025-09-30	85.6549	85.6549	85.6549	85.6549
USD	INR	INR	23,235,247.00	2025-10-03	85.659	85.659	85.659	85.659
USD	INR	INR	416,513,247.00	2026-06-30	87.6353	87.6353	87.6353	87.6353
USD	INR	USD	4,600,000.00	2024-10-31	83.735	83.821	83.821	83.735
USD	INR	USD	17,673,385.00	2024-12-20	83.9601	83.9601	83.9601	83.9601
USD	KRW	KRW	45,262,423.00	2024-10-04	1,329.996	1,329.996	1,329.996	1,329.996
USD	KRW	KRW	730,369,100.00	2024-10-28	1,322.07	1,322.07	1,322.07	1,322.07
USD	KRW	KRW	12,102,136,000.00	2024-10-31	1,315.77	1,315.77	1,315.77	1,315.77
USD	KRW	KRW	2,861,358,000.00	2024-12-09	1,319.46	1,319.46	1,319.46	1,319.46
USD	KRW	USD	80,100,000.00	2024-10-31	1,330.07	1,314.32	1,330.07	1,314.32
USD	KRW	USD	2,732,110.00	2024-12-20	1,309.55	1,309.55	1,309.55	1,309.55
USD	KRW	USD	7,035,000.00	2024-12-31	1,311.70	1,311.70	1,311.70	1,311.70
USD	KRW	USD	3,363,000.00	2025-03-31	1,305.85	1,305.85	1,305.85	1,305.85
USD	MYR	USD	2,548,276.00	2024-12-20	4.1167	4.1167	4.1167	4.1167
USD	MYR	USD	2,107,000.00	2024-12-31	4.12501	4.12501	4.12501	4.12501
USD	PEN	PEN	328,000.00	2024-10-23	3.73219	3.73219	3.73219	3.73219
USD	PEN	USD	5,000,000.00	2024-10-31	3.7277	3.7277	3.7277	3.7277
USD	PHP	PHP	23,217,000.00	2024-12-09	56.0006	56.0006	56.0006	56.0006
USD	PHP	PHP	134,385,600.00	2024-12-18	55.885	55.885	55.885	55.885
USD	PHP	PHP	24,702,208.00	2025-01-02	55.7958	55.7958	55.7958	55.7958
USD	PHP	PHP	24,702,208.00	2025-04-01	55.8118	55.8118	55.8118	55.8118
USD	PHP	PHP	24,702,208.00	2025-07-01	55.8317	55.8317	55.8317	55.8317
USD	PHP	PHP	24,702,208.00	2025-10-01	55.9007	55.9007	55.9007	55.9007
USD	PHP	USD	1,000,000.00	2024-10-28	56.001	56.001	56.001	56.001
USD	TWD	TWD	179,143.00	2024-10-03	31.8856	31.8856	31.8856	31.8856
USD	TWD	TWD	36,750,000.00	2024-10-15	31.7462	31.7462	31.7462	31.7462
USD	TWD	TWD	893,000,000.00	2024-10-24	31.8111	31.8111	31.8111	31.8111
USD	TWD	TWD	245,322,000.00	2024-10-31	31.5618	31.5296	31.5618	31.5296

USD	TWD	USD	35,400,000.00	2024-10-31	31.7466	31.769	31.776	31.721
USD	TWD	USD	1,333,000.00	2024-12-31	31.2855	31.2855	31.2855	31.2855

NDS

Currency		Notional	Dates	Rates				
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	30,860,000.00	2024-11-01	204.37	204.37	204.37	204.37
USD	BRL	BRL	82,831,793.00	2024-11-04	195.00	197.00	197.00	195.00
USD	BRL	USD	300,000.00	2024-10-15	74.80	74.80	74.80	74.80
USD	BRL	USD	4,700,000.00	2024-10-18	113.10	113.10	113.10	113.10
USD	BRL	USD	750,000.00	2024-10-21	106.90	106.90	106.90	106.90
USD	BRL	USD	300,000.00	2024-10-28	151.00	151.00	151.00	151.00
USD	BRL	USD	3,400,000.00	2024-10-30	175.75	175.75	175.75	175.75
USD	BRL	USD	300,000.00	2024-10-31	187.97	187.97	187.97	187.97
USD	CLP	USD	100,000.00	2024-10-16	2.13	2.13	2.13	2.13
USD	CLP	USD	100,000.00	2024-10-25	13.59	13.59	13.59	13.59
USD	CLP	USD	400,000.00	2024-10-28	16.28	16.28	16.28	16.28
USD	COP	USD	311,570.00	2024-10-11	.75	.39	.75	.39
USD	COP	USD	100,000.00	2024-10-15	1.31	1.31	1.31	1.31
USD	COP	USD	100,000.00	2024-10-16	1.88	1.88	1.88	1.88
USD	COP	USD	410,120.78	2024-10-24	7.81	12.11	12.11	7.77
USD	IDR	IDR	169,484,586,000.00	2024-11-04	26.30	26.30	26.30	26.30
USD	INR	INR	703,411,000.00	2024-11-05	15.20	15.20	15.20	15.20
USD	INR	USD	500,000.00	2024-10-04	1.55	1.55	1.55	1.55
USD	INR	USD	5,250,000.00	2024-10-21	4.33	4.33	4.33	4.33
USD	INR	USD	129,953,090.00	2024-10-31	7.998	8.08	8.12	7.97
USD	KRW	USD	50,000,000.00	2024-10-10	-79.00	-79.00	-79.00	-79.00
USD	KRW	USD	50,000,000.00	2024-10-16	-119.50	-119.50	-119.50	-119.50
USD	KRW	USD	25,000,000.00	2024-10-17	-103.40	-103.40	-103.40	-103.40
USD	KRW	USD	1,450,000.00	2024-10-24	.00	-3.13	.00	-3.13
USD	KRW	USD	32,200,000.00	2024-10-25	-187.20	-187.20	-187.20	-187.20
USD	KRW	USD	17,150,000.00	2024-10-28	-27.11	-28.00	-27.11	-34.00
USD	KRW	USD	10,600,000.00	2024-10-30	-220.50	-220.50	-220.50	-220.50
USD	KRW	USD	96,300,000.00	2024-10-31	-203.328	-206.047	-150.81	-206.047
USD	KRW	USD	5,000,000.00	2025-09-30	-1,597.499	-1,597.499	-1,597.499	-1,597.499
USD	PEN	USD	400,000.00	2024-10-18	12.00	12.00	12.00	12.00
USD	PEN	USD	500,000.00	2024-10-21	14.00	14.00	14.00	14.00
USD	PEN	USD	300,000.00	2024-10-28	-1.00	-1.00	-1.00	-1.00
USD	PEN	USD	125,000.00	2024-11-25	15.00	15.00	15.00	15.00
USD	PHP	USD	500,000.00	2024-10-18	-28.60	-28.60	-28.60	-28.60
USD	TWD	TWD	65,888,000.00	2024-11-04	-145.00	-145.00	-145.00	-145.00
USD	TWD	USD	300,000.00	2024-10-16	-10.20	-16.279	-10.20	-16.279
USD	TWD	USD	800,000.00	2024-10-21	-39.70	-18.96	-18.96	-39.70
USD	TWD	USD	200,000.00	2024-10-25	-24.313	-10.636	-10.636	-24.313
USD	TWD	USD	3,100,000.00	2024-10-28	-79.20	-48.00	-6.805	-79.20