



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-17 21:00:00
To Date/Time (GMT):	2024-07-18 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	BRL	EUR	3,136,090.00	2024-09-24	6.10914	6.10914	6.10914	6.10914
GBP	BRL	GBP	8,898,417.00	2024-09-24	7.23757	7.23757	7.23757	7.23757
NOK	BRL	NOK	712,513.00	2024-09-24	.51955	.51955	.51955	.51955
USD	BRL	BRL	12,500,000.00	2024-08-02	5.58808	5.59507	5.59558	5.58808
USD	BRL	BRL	255,000.00	2024-08-06	5.59356	5.59356	5.59356	5.59356
USD	BRL	BRL	60,000,000.00	2024-09-20	5.56588	5.6265	5.6265	5.56588
USD	BRL	BRL	63,050,000.00	2024-10-24	5.5927	5.5937	5.5937	5.5927
USD	BRL	USD	7,278,000.00	2024-08-02	5.52277	5.5857	5.59098	5.52277
USD	BRL	USD	5,000,000.00	2024-08-22	5.56175	5.56175	5.56175	5.56175
USD	BRL	USD	4,375,628.00	2024-09-24	5.57989	5.57989	5.57989	5.57989
USD	CLP	USD	3,000,000.00	2024-08-02	937.11	937.2789	937.2789	937.11
USD	CLP	USD	5,200,000.00	2024-08-22	935.47	942.13	942.13	935.47
USD	CLP	USD	10,000,000.00	2024-09-23	939.685	939.685	939.685	939.685
USD	CNY	USD	4,100,000.00	2024-08-15	7.1272	7.1272	7.1272	7.1272
USD	COP	COP	16,500,000,000.00	2024-08-09	4,064.36	4,064.36	4,064.36	4,064.36
USD	COP	USD	598,927.40	2024-08-15	4,056.79	4,059.25	4,068.05	4,056.79
USD	COP	USD	2,000,000.00	2024-08-22	4,069.39	4,069.39	4,069.39	4,069.39
USD	COP	USD	58,804.90	2024-09-05	4,071.77	4,071.77	4,071.77	4,071.77
USD	COP	USD	7,000,000.00	2024-09-18	4,084.62	4,084.62	4,084.62	4,084.62
USD	COP	USD	53,662.50	2024-09-19	4,086.26	4,086.26	4,086.26	4,086.26
USD	IDR	IDR	273,199,000.00	2024-08-06	16,200.165	16,200.165	16,200.165	16,200.165
USD	IDR	IDR	17,700,000,000.00	2024-08-16	16,185.96	16,185.96	16,185.96	16,185.96
USD	IDR	IDR	101,145,680,000.00	2024-09-18	16,178.60	16,177.25	16,178.60	16,177.25
USD	IDR	USD	2,000,000.00	2024-08-19	16,191.50	16,191.50	16,191.50	16,191.50
USD	IDR	USD	1,677,768.44	2024-09-18	16,188.40	16,188.40	16,188.40	16,188.40
USD	INR	INR	17,237,000.00	2024-08-06	83.7111	83.7111	83.7111	83.7111
USD	INR	INR	718,848,900.00	2024-09-18	83.774	83.7687	83.774	83.7687
USD	INR	INR	400,000,000.00	2025-02-27	84.347	84.347	84.347	84.347
USD	INR	INR	400,000,000.00	2025-03-25	84.46	84.46	84.46	84.46
USD	INR	INR	400,000,000.00	2025-04-25	84.627	84.627	84.627	84.627
USD	INR	INR	110,000,000.00	2025-05-05	84.6833	84.6833	84.6833	84.6833
USD	INR	USD	7,300,000.00	2024-08-22	83.656	83.7228	83.7228	83.656
USD	INR	USD	789,459.54	2024-09-18	83.783	83.783	83.783	83.783
USD	INR	USD	6,000,000.00	2024-09-19	83.8085	83.8085	83.8085	83.8085
USD	KRW	KRW	16,320,728.00	2024-08-05	1,380.178	1,380.178	1,380.178	1,380.178
USD	KRW	KRW	187,121,000.00	2024-08-06	1,384.57	1,384.57	1,384.57	1,384.57
USD	KRW	KRW	4,700,000,000.00	2025-04-02	1,363.506	1,363.506	1,363.506	1,363.506
USD	KRW	KRW	4,700,000,000.00	2025-05-07	1,360.764	1,360.764	1,360.764	1,360.764
USD	KRW	KRW	4,700,000,000.00	2025-06-03	1,359.003	1,359.003	1,359.003	1,359.003
USD	KRW	USD	1,000,000.00	2024-07-31	1,382.40	1,382.40	1,382.40	1,382.40
USD	KRW	USD	5,000,000.00	2024-08-22	1,375.2378	1,374.73	1,375.2378	1,374.73
USD	KRW	USD	4,321,420.65	2024-09-19	1,378.54	1,378.54	1,378.54	1,378.54
USD	PHP	PHP	2,933.00	2024-08-05	58.1911	58.1911	58.1911	58.1911
USD	PKR	USD	5,000,000.00	2024-09-23	280.99	280.99	280.99	280.99
USD	TWD	TWD	92,733,000.00	2024-07-31	32.6338	32.6338	32.6338	32.6338
USD	TWD	TWD	63,067.00	2024-08-05	32.5868	32.5868	32.5868	32.5868
USD	TWD	TWD	6,726,000.00	2024-08-06	32.67806	32.67806	32.67806	32.67806
USD	TWD	TWD	642,813,634.00	2024-09-18	32.554	32.5528	32.554	32.5528
USD	TWD	TWD	13,000,000.00	2025-01-03	32.3138	32.3138	32.3138	32.3138
USD	TWD	TWD	13,000,000.00	2025-02-04	32.20982	32.20982	32.20982	32.20982
USD	TWD	TWD	13,000,000.00	2025-03-04	32.12095	32.12095	32.12095	32.12095
USD	TWD	TWD	13,000,000.00	2025-04-02	32.04692	32.04692	32.04692	32.04692
USD	TWD	TWD	13,000,000.00	2025-05-05	31.96627	31.96627	31.96627	31.96627
USD	TWD	TWD	13,000,000.00	2025-06-03	31.89418	31.89418	31.89418	31.89418
USD	TWD	USD	4,500,000.00	2024-08-22	32.516	32.5047	32.517	32.49

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	35,000,000.00	2024-12-16	819.60	819.60	819.60	819.60
USD	CLP	CLP	2,804,550,000.00	2024-09-23	31.00	31.00	31.00	31.00
USD	CLP	USD	200,000.00	2024-08-02	4.106	4.106	4.106	4.106
USD	CLP	USD	100,000.00	2024-08-16	14.485	14.485	14.485	14.485
USD	CLP	USD	100,000.00	2024-08-19	8.00	8.00	8.00	8.00
USD	CLP	USD	900,000.00	2024-08-22	15.00	15.00	15.00	15.00
USD	COP	USD	80,810.10	2024-08-15	15.25	15.25	15.25	15.25
USD	COP	USD	222,762.64	2024-08-22	19.43	24.00	24.00	19.43
USD	IDR	IDR	24,926,029,000.00	2024-08-29	12.62	12.62	12.62	12.62
USD	IDR	USD	200,000.00	2024-08-22	8.409	8.409	8.409	8.409
USD	INR	USD	100,000.00	2024-08-16	3.753	3.753	3.753	3.753
USD	INR	USD	200,000.00	2024-08-19	4.367	4.366	4.367	4.366
USD	INR	USD	6,714,517.00	2024-08-22	5.608	5.453	5.624	5.453
USD	INR	USD	20,000,000.00	2025-01-22	48.32	48.32	48.32	48.32