



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-11 21:00:00
To Date/Time (GMT):	2024-07-12 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	789,420.00	2024-09-24	6.00206	6.00206	6.00206	6.00206
EUR	CNY	EUR	925,566.00	2024-09-24	7.7987	7.7987	7.7987	7.7987
EUR	IDR	EUR	282,153.00	2024-09-24	17,647.00	17,647.00	17,647.00	17,647.00
EUR	INR	EUR	2,230,790.00	2024-09-24	91.532	91.532	91.532	91.532
EUR	KRW	EUR	34,363.00	2024-09-24	1,499.16	1,499.16	1,499.16	1,499.16
GBP	BRL	GBP	1,515,278.00	2024-09-24	7.1292	7.1292	7.1292	7.1292
GBP	CNY	GBP	79,789.00	2024-09-24	9.2585	9.2585	9.2585	9.2585
GBP	INR	GBP	143,247.00	2024-09-24	108.7576	108.7576	108.7576	108.7576
USD	BRL	BRL	10,200,000.00	2024-08-02	5.471	5.471	5.471	5.471
USD	BRL	BRL	70,000,000.00	2024-08-16	5.45559	5.45559	5.45559	5.45559
USD	BRL	BRL	7,259,900.00	2024-09-09	5.48385	5.48385	5.48385	5.48385
USD	BRL	BRL	78,000,000.00	2024-09-13	5.49484	5.49484	5.49484	5.49484
USD	BRL	BRL	155,500,000.00	2024-09-17	5.49778	5.49778	5.49778	5.49778
USD	BRL	BRL	70,000,000.00	2024-10-16	5.49048	5.49048	5.49048	5.49048
USD	BRL	BRL	13,400,000.00	2025-05-22	5.65712	5.65712	5.65712	5.65712
USD	BRL	BRL	13,500,000.00	2025-12-18	5.86095	5.86095	5.86095	5.86095
USD	BRL	BRL	36,300,000.00	2026-03-25	5.94669	5.94669	5.94669	5.94669
USD	BRL	BRL	23,800,000.00	2026-05-20	5.99884	5.99884	5.99884	5.99884
USD	BRL	USD	29,686,000.00	2024-08-02	5.43062	5.44226	5.47211	5.42772
USD	BRL	USD	1,021,270.00	2024-09-24	5.48657	5.48657	5.48657	5.48657
USD	CLP	CLP	4,190,002,000.00	2024-09-23	913.207	913.207	913.207	913.207
USD	CLP	USD	8,400,000.00	2024-08-19	915.0013	910.12	915.0013	910.12
USD	CLP	USD	1,940,282.90	2024-09-23	909.94	909.94	909.94	909.94
USD	CLP	USD	21,515.00	2024-09-24	906.24	906.24	906.24	906.24
USD	CNY	USD	218,000.00	2024-08-23	7.1317	7.1317	7.1317	7.1317
USD	CNY	USD	4,753,866.00	2024-09-24	7.12874	7.12874	7.12874	7.12874
USD	COP	COP	4,243,719,253.00	2024-08-05	3,944.57	3,944.57	3,944.57	3,944.57
USD	COP	COP	26,000,000,000.00	2024-08-15	3,989.69	3,989.69	3,989.69	3,989.69
USD	COP	COP	444,810,000.00	2024-09-09	3,964.75	3,964.75	3,964.75	3,964.75
USD	COP	COP	52,500,000,000.00	2024-09-16	4,007.60	4,007.60	4,007.60	4,007.60
USD	COP	COP	487,990,000.00	2024-10-07	3,979.96	3,979.96	3,979.96	3,979.96
USD	COP	COP	385,990,000.00	2024-11-18	4,002.76	4,002.76	4,002.76	4,002.76
USD	COP	USD	2,840,590.00	2024-07-19	3,915.00	3,915.00	3,915.00	3,915.00
USD	COP	USD	150,000.00	2024-08-16	3,966.29	3,966.29	3,966.29	3,966.29
USD	COP	USD	50,089.20	2024-08-22	3,983.36	3,983.36	3,983.36	3,983.36
USD	COP	USD	432,576.00	2024-09-24	3,962.81	3,962.81	3,962.81	3,962.81
USD	COP	USD	20,438.00	2024-10-03	4,025.18	4,025.18	4,025.18	4,025.18
USD	COP	USD	14,272.50	2024-10-10	4,010.72	4,011.91	4,011.92	4,010.72
USD	IDR	IDR	16,430,044,900.00	2024-08-21	16,104.398	16,104.398	16,104.398	16,104.398
USD	IDR	USD	980,768.21	2024-09-18	16,111.00	16,111.00	16,111.00	16,111.00
USD	IDR	USD	3,100,000.00	2024-09-19	16,163.50	16,163.50	16,163.50	16,163.50
USD	IDR	USD	9,790,828.00	2024-09-24	16,127.80	16,127.80	16,127.80	16,127.80
USD	INR	INR	2,515,381,750.00	2024-09-18	83.6735	83.6735	83.6735	83.6735
USD	INR	INR	144,124,147.00	2024-10-16	83.7562	83.7562	83.7562	83.7562
USD	INR	USD	13,000,000.00	2024-08-16	83.625	83.5877	83.625	83.5877
USD	INR	USD	9,172,676.00	2024-09-24	83.6872	83.6872	83.6872	83.6872
USD	KRW	KRW	71,845,588.00	2024-08-05	1,377.80	1,377.80	1,377.80	1,377.80
USD	KRW	KRW	719,000,000.00	2024-08-09	1,373.2043	1,373.2043	1,373.2043	1,373.2043
USD	KRW	KRW	1,440,000,000.00	2025-09-22	1,347.49	1,347.49	1,347.49	1,347.49
USD	KRW	KRW	3,047,500,000.00	2025-12-18	1,341.00	1,341.00	1,341.00	1,341.00
USD	KRW	KRW	1,362,300,000.00	2026-03-25	1,337.97931	1,337.97931	1,337.97931	1,337.97931
USD	KRW	KRW	4,512,800,000.00	2026-06-24	1,331.77432	1,331.77432	1,331.77432	1,331.77432
USD	KRW	USD	2,300,000.00	2024-08-16	1,376.30	1,372.86	1,376.30	1,372.86
USD	KRW	USD	7,084,418.85	2024-09-19	1,370.01	1,370.212	1,370.212	1,370.01
USD	KRW	USD	13,053,999.00	2024-09-24	1,369.98	1,369.98	1,369.98	1,369.98

USD	MYR	USD	6,720,313.00	2024-09-24	4.65055	4.65055	4.65055	4.65055
USD	PEN	USD	200,000.00	2024-08-16	3.7355	3.7355	3.7355	3.7355
USD	PEN	USD	907,210.00	2024-09-03	3.71674	3.71674	3.71674	3.71674
USD	PEN	USD	1,130,110.00	2024-09-06	3.71621	3.71621	3.71621	3.71621
USD	PEN	USD	4,683,761.00	2024-09-24	3.71338	3.71338	3.71338	3.71338
USD	PHP	USD	2,000,000.00	2024-07-31	58.422	58.422	58.422	58.422
USD	PHP	USD	1,400,000.00	2024-08-15	58.274	58.274	58.274	58.274
USD	PHP	USD	486,208.00	2024-09-24	58.4398	58.4398	58.4398	58.4398
USD	TWD	TWD	273,435.00	2024-08-05	32.5213	32.5213	32.5213	32.5213
USD	TWD	TWD	877,878,000.00	2024-09-18	32.4001	32.4001	32.4001	32.4001
USD	TWD	USD	2,600,000.00	2024-08-16	32.438	32.438	32.438	32.438
USD	TWD	USD	14,598.00	2024-09-24	32.3993	32.3993	32.3993	32.3993

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	680,000.00	2024-10-24	490.20	490.20	490.20	490.20	
USD	BRL	BRL	75,000,000.00	2024-12-16	787.00	784.00	787.00	784.00	
USD	BRL	BRL	680,600.00	2025-01-24	1,011.00	1,011.00	1,011.00	1,011.00	
USD	BRL	BRL	2,097,000.00	2025-04-24	1,618.70	1,618.70	1,618.70	1,618.70	
USD	BRL	BRL	680,600.00	2025-04-25	1,631.60	1,631.60	1,631.60	1,631.60	
USD	BRL	BRL	897,000.00	2025-07-24	2,395.90	2,395.90	2,395.90	2,395.90	
USD	BRL	BRL	600,000.00	2025-08-01	2,469.60	2,469.60	2,469.60	2,469.60	
USD	BRL	BRL	680,600.00	2026-07-24	6,027.152	6,027.152	6,027.152	6,027.152	
USD	BRL	USD	5,650,000.00	2024-08-02	42.00	41.30	42.00	41.30	
USD	BRL	USD	20,000,000.00	2024-08-27	128.20	128.20	128.20	128.20	
USD	CLP	USD	100,000.00	2024-07-29	6.345	6.345	6.345	6.345	
USD	CLP	USD	200,000.00	2024-07-31	.875	7.876	7.876	.875	
USD	CLP	USD	100,000.00	2024-08-02	3.728	3.728	3.728	3.728	
USD	CLP	USD	100,000.00	2024-08-16	15.00	15.00	15.00	15.00	
USD	CLP	USD	1,000,000.00	2024-08-19	16.563	28.62	28.63	14.73	
USD	COP	USD	3,300,000.00	2024-08-16	13.27	12.746	13.27	12.676	
USD	IDR	IDR	80,135,988,692.00	2024-09-25	22.86	22.41	22.86	22.41	
USD	IDR	USD	200,000.00	2024-08-01	3.00	3.00	3.00	3.00	
USD	IDR	USD	100,000.00	2024-08-02	3.324	3.324	3.324	3.324	
USD	IDR	USD	100,000.00	2024-08-05	4.366	4.366	4.366	4.366	
USD	INR	INR	1,995,000,000.00	2024-08-19	7.70	7.70	7.70	7.70	
USD	INR	INR	420,910,535.00	2024-09-25	17.58	17.24	17.58	17.24	
USD	INR	USD	100,000.00	2024-07-29	.857	.857	.857	.857	
USD	INR	USD	100,000.00	2024-08-01	1.537	1.537	1.537	1.537	
USD	INR	USD	300,000.00	2024-08-08	3.38	3.38	3.38	3.38	
USD	INR	USD	35,497,356.00	2024-08-16	5.432	5.20	5.443	5.14	
USD	KRW	KRW	1,130,785,917.00	2024-09-25	-518.00	-518.00	-518.00	-518.00	
USD	KRW	KRW	381,100,000.00	2024-11-18	-929.00	-929.00	-929.00	-929.00	
USD	TWD	TWD	151,977,647.00	2024-09-25	-118.633	-115.948	-115.948	-118.633	