



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-22 21:00:00
To Date/Time (GMT):	2024-07-23 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	2,750,000.00	2024-08-23	5.61513	5.61513	5.61513	5.61513
USD	BRL	BRL	2,550,000.00	2024-09-26	5.63626	5.63626	5.63626	5.63626
USD	BRL	BRL	1,400,000.00	2025-03-28	5.75256	5.75256	5.75256	5.75256
USD	BRL	BRL	2,170,000.00	2025-04-24	5.77187	5.77187	5.77187	5.77187
USD	BRL	BRL	12,700,000.00	2025-05-23	5.79496	5.79496	5.79496	5.79496
USD	BRL	BRL	15,430,000.00	2025-06-26	5.82842	5.82842	5.82842	5.82842
USD	BRL	USD	28,804,000.00	2024-08-02	5.60585	5.5943	5.60673	5.57299
USD	BRL	USD	2,304,918.00	2024-09-24	5.6234	5.6234	5.6234	5.6234
USD	CLP	CLP	325,000,000.00	2024-11-25	949.3323	949.3323	949.3323	949.3323
USD	CLP	USD	300,000.00	2024-08-23	946.31	946.31	946.31	946.31
USD	CLP	USD	4,000,000.00	2024-08-26	947.4367	945.88	947.4367	945.88
USD	CNY	USD	3,000,000.00	2024-09-24	7.14068	7.14068	7.14068	7.14068
USD	COP	COP	1,154,000,000.00	2024-09-26	4,064.40	4,064.40	4,064.40	4,064.40
USD	COP	COP	1,090,000,000.00	2025-05-23	4,193.74	4,193.74	4,193.74	4,193.74
USD	COP	COP	12,076,000,000.00	2025-06-26	4,206.66	4,220.81	4,220.81	4,206.66
USD	COP	USD	97,599.60	2024-08-15	4,039.05	4,039.05	4,039.05	4,039.05
USD	COP	USD	4,000,000.00	2024-08-26	4,026.82	4,040.57	4,040.57	4,026.82
USD	COP	USD	197,675.80	2024-09-05	4,049.96	4,051.79	4,051.79	4,049.96
USD	COP	USD	30,264.90	2024-09-12	4,051.71	4,060.06	4,063.81	4,051.71
USD	COP	USD	473,165.00	2024-09-24	4,044.81	4,044.81	4,044.81	4,044.81
USD	COP	USD	15,025.50	2024-09-26	4,066.62	4,066.62	4,066.62	4,066.62
USD	COP	USD	22,382.50	2024-10-17	4,072.68	4,082.22	4,085.52	4,072.68
USD	IDR	IDR	3,477,325.00	2024-08-05	16,230.60	16,230.60	16,230.60	16,230.60
USD	IDR	IDR	754,175,800.00	2024-08-29	16,232.10	16,232.10	16,232.10	16,232.10
USD	IDR	USD	6,750,000.00	2024-08-26	16,227.00	16,234.40	16,234.40	16,205.00
USD	IDR	USD	3,346,926.00	2024-09-24	16,240.14	16,240.14	16,240.14	16,240.14
USD	INR	INR	996,503,725.00	2024-09-18	83.8255	83.836	83.836	83.8255
USD	INR	INR	400,000,000.00	2024-11-25	84.049	84.049	84.049	84.049
USD	INR	INR	250,000,000.00	2025-01-24	84.2788	84.2788	84.2788	84.2788
USD	INR	INR	430,000,000.00	2025-03-28	84.5549	84.5549	84.5549	84.5549
USD	INR	INR	38,156,000.00	2025-05-23	84.8591	84.8591	84.8591	84.8591
USD	INR	INR	400,000,000.00	2025-05-27	84.856	84.856	84.856	84.856
USD	INR	INR	400,000,000.00	2025-06-25	85.012	85.012	85.012	85.012
USD	INR	INR	400,000,000.00	2025-07-25	85.164	85.164	85.164	85.164
USD	INR	INR	347,000,000.00	2025-09-30	85.5399	85.5399	85.5399	85.5399
USD	INR	USD	970,000.00	2024-08-26	83.727	83.7765	83.7765	83.727
USD	INR	USD	1,063,548.49	2024-09-18	83.8221	83.8221	83.8221	83.8221
USD	INR	USD	1,016,517.00	2024-09-24	83.8538	83.8538	83.8538	83.8538
USD	KRW	KRW	39,213,241.00	2024-08-05	1,385.198	1,385.198	1,385.198	1,385.198
USD	KRW	KRW	2,989,000,000.00	2024-08-23	1,384.41	1,384.41	1,384.41	1,384.41
USD	KRW	KRW	5,287,000,000.00	2024-09-26	1,381.54	1,381.54	1,381.54	1,381.54
USD	KRW	USD	1,800,000.00	2024-08-26	1,384.34	1,381.47	1,384.34	1,381.47
USD	KRW	USD	3,139,252.50	2024-09-19	1,381.944	1,381.944	1,381.944	1,381.944
USD	PEN	PEN	1,300,000.00	2025-01-24	3.761	3.761	3.761	3.761
USD	PHP	PHP	3,604.00	2024-08-05	58.444	58.444	58.444	58.444
USD	PHP	PHP	80,000,000.00	2025-01-24	58.62979	58.62979	58.62979	58.62979
USD	PHP	USD	600,000.00	2024-07-31	58.408	58.408	58.408	58.408
USD	TWD	TWD	155,172.00	2024-08-05	32.81096	32.81096	32.81096	32.81096
USD	TWD	TWD	70,762,000.00	2024-12-23	32.5284	32.5284	32.5284	32.5284
USD	TWD	USD	400,000.00	2024-08-08	32.82393	32.82393	32.82393	32.82393
USD	TWD	USD	500,000.00	2024-08-15	32.7623	32.7623	32.7623	32.7623
USD	TWD	USD	300,000.00	2024-09-12	32.7217	32.7217	32.7217	32.7217

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	611,775.07	2024-09-25	242.653	244.30	244.30	242.653
USD	COP	COP	18,280,000,000.00	2024-08-23	17.10	17.10	17.10	17.10
USD	COP	USD	100,000.00	2024-08-15	8.49	8.49	8.49	8.49
USD	COP	USD	400,000.00	2024-08-16	9.337	9.38	9.38	9.337
USD	COP	USD	300,000.00	2024-08-20	10.106	10.089	10.106	10.089
USD	COP	USD	1,300,000.00	2024-08-26	15.095	14.98	15.095	14.98
USD	KRW	KRW	956,966,375.00	2024-08-29	-243.311	-243.311	-243.311	-243.311