



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-30 21:00:00
To Date/Time (GMT):	2024-07-31 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	5,000,000.00	2024-08-05	5.67151	5.67151	5.67151	5.67151
USD	BRL	BRL	23,100,000.00	2024-08-06	5.65177	5.65177	5.65177	5.65177
USD	BRL	BRL	29,916,000.00	2024-08-08	5.63952	5.63952	5.63952	5.63952
USD	BRL	BRL	353,000.00	2024-09-04	5.66024	5.66024	5.66024	5.66024
USD	BRL	BRL	162,000.00	2024-09-05	5.6766	5.6694	5.6766	5.66866
USD	BRL	BRL	39,938,000.00	2024-09-10	5.66474	5.66474	5.66474	5.66474
USD	BRL	BRL	17,615,000.00	2025-06-26	5.89367	5.89367	5.89367	5.89367
USD	BRL	USD	11,572,000.00	2024-09-04	5.63576	5.66752	5.69169	5.63576
USD	BRL	USD	5,655,440.00	2024-09-24	5.6972	5.6972	5.6972	5.6972
USD	CLP	CLP	280,000,000.00	2024-08-23	944.5925	944.5925	944.5925	944.5925
USD	CLP	CLP	24,508,660.00	2024-09-03	942.7272	942.7272	942.7272	942.7272
USD	CLP	USD	6,000,000.00	2024-09-03	947.6862	942.35	947.6862	942.35
USD	CNY	CNY	350,000,000.00	2024-10-09	7.12101	7.12101	7.12101	7.12101
USD	CNY	USD	337,000.00	2024-08-23	7.11908	7.11908	7.11908	7.11908
USD	CNY	USD	880,000.00	2024-09-03	7.1254	7.1254	7.1254	7.1254
USD	CNY	USD	9,312,136.00	2024-09-24	7.1138	7.1138	7.1138	7.1138
USD	COP	COP	941,453,800.00	2024-08-28	4,076.025	4,070.29	4,076.025	4,070.29
USD	COP	COP	3,320,000,000.00	2024-08-30	4,061.86	4,061.86	4,061.86	4,061.86
USD	COP	COP	1,323,000,000.00	2025-07-25	4,289.56	4,289.56	4,289.56	4,289.56
USD	COP	USD	2,865,120.00	2024-08-09	4,051.29	4,051.29	4,051.29	4,051.29
USD	COP	USD	526,170.00	2024-08-16	4,042.50	4,042.50	4,042.50	4,042.50
USD	COP	USD	14,000,000.00	2024-08-30	4,060.00	4,060.00	4,060.00	4,060.00
USD	COP	USD	6,000,000.00	2024-09-18	4,085.00	4,085.00	4,085.00	4,085.00
USD	COP	USD	1,345,351.00	2024-09-24	4,090.70	4,090.70	4,090.70	4,090.70
USD	IDR	IDR	43,470,000,000.00	2024-08-09	16,270.50	16,270.50	16,270.50	16,270.50
USD	IDR	IDR	11,494,089,200.00	2024-08-19	16,268.00	16,268.00	16,268.00	16,268.00
USD	IDR	IDR	13,800,000,000.00	2024-08-30	16,314.00	16,314.00	16,314.00	16,314.00
USD	IDR	IDR	222,000,000,000.00	2024-09-03	16,289.26	16,285.717	16,289.26	16,285.717
USD	IDR	USD	400,000.00	2024-08-26	16,298.50	16,298.50	16,298.50	16,298.50
USD	IDR	USD	322,549.18	2024-09-18	16,303.80	16,303.80	16,303.80	16,303.80
USD	IDR	USD	13,978,781.00	2024-09-24	16,291.20	16,291.20	16,291.20	16,291.20
USD	INR	INR	34,000.00	2024-09-05	83.7951	83.7951	83.7951	83.7951
USD	INR	INR	4,100,000,000.00	2024-10-03	83.845	83.845	83.845	83.845
USD	INR	INR	3,450,000,000.00	2024-11-04	83.959	83.959	83.959	83.959
USD	INR	INR	116,556,000.00	2025-05-23	84.8808	84.8808	84.8808	84.8808
USD	INR	USD	9,000,000.00	2024-08-23	83.722	83.722	83.722	83.722
USD	INR	USD	1,300,000.00	2024-09-03	83.805	83.8196	83.8196	83.805
USD	INR	USD	3,883,925.27	2024-09-18	83.8058	83.8058	83.8058	83.8058
USD	KRW	KRW	20,839,483,833.00	2024-08-05	1,371.91	1,371.91	1,371.91	1,371.91
USD	KRW	KRW	13,896,665,041.66	2024-09-05	1,369.49	1,366.30	1,369.49	1,366.30
USD	KRW	KRW	5,600,000,000.00	2024-09-26	1,366.23	1,366.23	1,366.23	1,366.23
USD	KRW	USD	4,300,000.00	2024-09-03	1,377.42	1,370.84	1,377.42	1,370.75
USD	KRW	USD	6,526,538.06	2024-09-19	1,368.27	1,368.27	1,368.27	1,368.27
USD	KZT	USD	1,050,794.00	2024-09-24	479.29	479.29	479.29	479.29
USD	MYR	USD	800,000.00	2024-08-16	4.58894	4.58894	4.58894	4.58894
USD	MYR	USD	15,000,000.00	2024-09-03	4.6074	4.5951	4.6074	4.5833
USD	MYR	USD	9,345,128.00	2024-09-24	4.565	4.565	4.565	4.565
USD	PEN	USD	253,730.00	2024-09-27	3.71905	3.71905	3.71905	3.71905
USD	PHP	PHP	476,775,393.94	2024-08-05	58.4128	58.4128	58.4128	58.4128
USD	PHP	PHP	593,372,285.71	2024-09-05	58.4487	58.4487	58.4487	58.4487
USD	PHP	USD	1,500,000.00	2024-08-30	58.367	58.367	58.367	58.367
USD	PHP	USD	7,200,000.00	2024-09-03	58.593	58.3772	58.593	58.3772
USD	TWD	TWD	850,000.00	2024-08-05	32.74483	32.74483	32.74483	32.74483
USD	TWD	TWD	249,979,000.00	2024-08-08	32.65106	32.65106	32.65106	32.65106
USD	TWD	TWD	35,403,000.00	2024-09-05	32.64984	32.59384	32.64984	32.554

USD	TWD	TWD	283,321,000.00	2024-09-10	32.56039	32.56039	32.56039	32.56039
USD	TWD	TWD	460,432.00	2024-09-18	32.53834	32.53834	32.53834	32.53834
USD	TWD	TWD	14,600,000.00	2025-01-24	32.1517	32.1517	32.1517	32.1517
USD	TWD	USD	7,000,000.00	2024-09-03	32.774	32.731	32.7796	32.731
USD	TWD	USD	5,646,000.00	2024-11-29	32.3363	32.3363	32.3363	32.3363

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	10,000,000.00	2024-08-12	42.96	42.96	42.96	42.96
USD	BRL	BRL	102,000,000.00	2024-12-06	797.00	797.00	797.00	797.00
USD	BRL	BRL	10,000,000.00	2025-09-04	2,982.00	2,982.00	2,982.00	2,982.00
USD	BRL	BRL	10,000,000.00	2025-09-09	3,021.20	3,021.20	3,021.20	3,021.20
USD	BRL	BRL	15,000,000.00	2025-09-12	3,081.60	3,081.60	3,081.60	3,081.60
USD	IDR	IDR	87,999,231.00	2024-09-04	12.54	12.54	12.54	12.54
USD	INR	INR	670,000,000.00	2024-09-09	8.30	8.30	8.30	8.30
USD	INR	USD	10,000,000.00	2024-08-30	6.121	6.121	6.121	6.121
USD	KRW	KRW	26,979,022,566.00	2024-09-04	-237.965	-237.965	-237.965	-237.965
USD	KRW	KRW	29,500,000,000.00	2024-09-09	-253.00	-253.00	-253.00	-253.00
USD	KRW	USD	23,300,000.00	2024-08-13	-64.974	-64.974	-64.974	-64.974
USD	KRW	USD	5,400,000.00	2024-08-16	-91.032	-91.032	-91.032	-91.032
USD	KRW	USD	45,300,000.00	2024-08-29	-169.156	-169.156	-169.156	-169.156
USD	KRW	USD	45,000,000.00	2024-08-30	-185.289	-185.289	-185.289	-185.289
USD	PEN	PEN	6,232,300.00	2024-09-09	5.87	5.87	5.87	5.87
USD	PHP	PHP	91,352.00	2024-09-04	26.20	26.20	26.20	26.20
USD	TWD	TWD	103,464,456.00	2024-09-04	-91.224	-91.224	-91.224	-91.224
USD	TWD	TWD	510,000,000.00	2024-09-09	-71.50	-71.50	-71.50	-71.50
USD	TWD	USD	10,000,000.00	2024-11-04	-155.50	-155.50	-155.50	-155.50