



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-27 21:00:00
To Date/Time (GMT):	2023-04-28 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	921,371.00	2023-06-22	5.54922	5.54922	5.54922	5.54922
GBP	BRL	GBP	669,849.00	2023-06-22	6.29682	6.29682	6.29682	6.29682
GBP	KRW	KRW	803,475,000.00	2023-05-09	1,681.80	1,681.676	1,681.80	1,681.676
GBP	KRW	KRW	1,849,899,000.00	2023-06-07	1,680.576	1,680.29	1,680.576	1,680.29
SGD	KRW	SGD	1,200,000.00	2023-06-22	1,000.65113	1,000.65113	1,000.65113	1,000.65113
USD	BRL	BRL	15,000,000.00	2023-05-04	5.00258	5.00258	5.00258	5.00258
USD	BRL	BRL	180,000.00	2023-05-05	5.00352	5.00352	5.00352	5.00352
USD	BRL	BRL	31,253,000.00	2023-05-09	5.0102	5.0102	5.0102	5.0102
USD	BRL	BRL	18,000,000.00	2023-05-12	5.01048	5.01086	5.01086	5.0098
USD	BRL	BRL	539,400.00	2023-05-24	5.02585	5.02585	5.02585	5.02585
USD	BRL	BRL	34,642,000.00	2023-06-07	5.03739	5.03739	5.03739	5.03739
USD	BRL	BRL	10,000,000.00	2024-04-24	5.32023	5.32023	5.32023	5.32023
USD	BRL	USD	17,747,000.00	2023-06-02	5.02721	5.01744	5.04302	5.01724
USD	BRL	USD	403,302.00	2023-06-22	5.04726	5.04726	5.04726	5.04726
USD	BRL	USD	10,000,000.00	2023-07-03	5.05884	5.05884	5.05884	5.05884
USD	CLP	CLP	28,785,413.00	2023-07-10	812.4922	812.4922	812.4922	812.4922
USD	CLP	USD	8,364,551.10	2023-06-22	807.16	807.16	807.16	807.16
USD	CNY	USD	6,000,000.00	2023-06-01	6.9074	6.9074	6.9074	6.9074
USD	CNY	USD	484,000.00	2023-06-02	6.917	6.917	6.917	6.917
USD	CNY	USD	6,124,835.00	2023-06-26	6.8987	6.8987	6.8987	6.8987
USD	COP	COP	619,755,300.00	2023-06-05	4,738.65	4,738.65	4,738.65	4,738.65
USD	COP	COP	10,008,000,000.00	2024-02-22	4,971.50	4,971.50	4,971.50	4,971.50
USD	COP	COP	5,000,000,000.00	2024-03-26	4,972.00	4,972.00	4,972.00	4,972.00
USD	COP	COP	5,000,000,000.00	2024-03-27	4,967.92	4,968.73	4,968.73	4,966.08
USD	COP	USD	6,450,000.00	2023-06-02	4,673.92	4,738.99	4,738.99	4,673.92
USD	COP	USD	2,156,960.00	2023-06-22	4,697.85	4,721.68	4,721.68	4,697.85
USD	COP	USD	21,384.00	2023-06-29	4,738.88	4,738.88	4,738.88	4,738.88
USD	COP	USD	29,950.00	2023-07-27	4,769.89	4,783.62	4,783.62	4,769.89
USD	COP	USD	6,930,870.00	2023-09-18	4,843.00	4,843.00	4,843.00	4,843.00
USD	IDR	IDR	400,000,000,000.00	2023-07-31	14,710.00	14,710.00	14,710.00	14,710.00
USD	INR	INR	40,000,000.00	2023-05-17	81.779	81.779	81.779	81.779
USD	INR	INR	85,000,000.00	2023-05-31	81.92418	81.92418	81.92418	81.92418
USD	INR	INR	90,000,000.00	2023-10-16	82.54729	82.54729	82.54729	82.54729
USD	INR	INR	20,000,000.00	2024-03-15	83.34	83.34	83.34	83.34
USD	INR	INR	50,000,000.00	2024-03-26	83.47	83.47	83.47	83.47
USD	INR	INR	25,000,000.00	2024-05-15	83.74112	83.74112	83.74112	83.74112
USD	INR	INR	35,000,000.00	2024-06-18	83.951	83.951	83.951	83.951
USD	INR	INR	56,000,000.00	2024-08-16	84.33	84.33	84.33	84.33
USD	INR	USD	1,000,000.00	2023-06-05	81.8983	81.8983	81.8983	81.8983
USD	INR	USD	6,113,953.24	2023-06-21	82.0156	82.0156	82.0156	82.0156
USD	INR	USD	2,000,000.00	2023-06-22	81.9925	81.9925	81.9925	81.9925
USD	KRW	KRW	3,627,548,696.00	2023-05-04	1,339.11	1,339.11	1,339.11	1,339.11
USD	KRW	KRW	18,960,541.00	2023-05-10	1,338.67	1,338.67	1,338.67	1,338.67
USD	KRW	KRW	50,126,300.00	2023-05-24	1,336.80	1,336.80	1,336.80	1,336.80
USD	KRW	KRW	10,265,263,000.00	2023-05-30	1,336.536	1,336.536	1,336.536	1,336.536
USD	KRW	KRW	30,916,596,400.00	2023-06-05	1,337.25	1,337.7651	1,337.7651	1,337.25
USD	KRW	KRW	2,092,000,000.00	2023-09-26	1,329.00	1,329.00	1,329.00	1,329.00
USD	KRW	KRW	3,408,000,000.00	2023-10-26	1,326.67	1,326.67	1,326.67	1,326.67
USD	KRW	USD	3,000,000.00	2023-06-05	1,336.931	1,336.931	1,336.931	1,336.931
USD	KRW	USD	9,046,467.24	2023-06-21	1,336.014	1,334.674	1,336.014	1,334.674
USD	KZT	USD	499,094.00	2023-06-22	458.35	458.35	458.35	458.35
USD	MYR	MYR	20,133,000.00	2023-05-05	4.4549	4.4549	4.4549	4.4549
USD	MYR	MYR	18,915,000.00	2023-06-06	4.4449	4.4449	4.4449	4.4449
USD	MYR	MYR	15,634,000.00	2023-07-27	4.4228	4.4287	4.4287	4.4225
USD	MYR	USD	1,002,107.00	2023-06-22	4.43884	4.43884	4.43884	4.43884

USD	PEN	USD	1,768,410.00	2023-06-05	3.71407	3.71407	3.71407	3.71407
USD	PEN	USD	815,459.22	2023-06-21	3.72741	3.72741	3.72741	3.72741
USD	PHP	PHP	623,312,326.09	2023-05-04	55.4304	55.4304	55.4304	55.4304
USD	PHP	PHP	7,169,300.00	2023-05-24	55.4633	55.4633	55.4633	55.4633
USD	PHP	PHP	1,714,100.00	2023-05-30	55.42	55.42	55.42	55.42
USD	PHP	PHP	583,301,904.77	2023-06-05	55.4773	55.4773	55.4773	55.4773
USD	PHP	PHP	17,000,000.00	2024-03-26	55.872	55.872	55.872	55.872
USD	PHP	USD	600,000.00	2023-06-02	55.50481	55.50481	55.50481	55.50481
USD	TWD	TWD	397,909,000.00	2023-05-04	30.7594	30.7594	30.7594	30.7594
USD	TWD	TWD	282,964,000.00	2023-05-09	30.7221	30.7221	30.7221	30.7221
USD	TWD	TWD	76,397.00	2023-05-10	30.74256	30.74256	30.74256	30.74256
USD	TWD	TWD	346,669,000.00	2023-06-05	30.69198	30.69198	30.69198	30.69198
USD	TWD	TWD	322,358,000.00	2023-06-07	30.672	30.672	30.672	30.672
USD	TWD	TWD	36,440,000.00	2023-10-26	30.2185	30.2185	30.2185	30.2185
USD	TWD	TWD	28,566,000.00	2023-11-22	30.1185	30.1185	30.1185	30.1185

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	4,100,000.00	2023-07-07	601.20	601.20	601.20	601.20
USD	CLP	USD	400,000.00	2023-05-25	8.07	8.06	8.07	8.06
USD	CLP	USD	200,000.00	2023-05-26	16.44	16.44	16.44	16.44
USD	CLP	USD	1,400,000.00	2023-05-30	25.00	29.00	53.08	18.00
USD	CLP	USD	100,000.00	2023-06-05	117.09	117.09	117.09	117.09
USD	COP	USD	400,000.00	2023-05-19	1.38	1.38	1.38	1.38
USD	COP	USD	300,000.00	2023-05-23	4.53	3.61	4.53	2.46
USD	COP	USD	400,000.00	2023-05-24	3.54	.94	3.54	.94
USD	COP	USD	200,000.00	2023-05-25	6.18	6.18	6.18	6.18
USD	COP	USD	100,000.00	2023-05-26	6.17	6.17	6.17	6.17
USD	COP	USD	400,000.00	2023-05-30	8.93	6.83	8.93	6.83
USD	COP	USD	1,000,000.00	2023-05-31	12.62	7.32	12.62	7.32
USD	COP	USD	600,000.00	2023-06-05	16.56	15.36	16.56	14.69
USD	IDR	USD	100,000.00	2023-05-17	-1.54	-1.54	-1.54	-1.54
USD	INR	INR	925,000,000.00	2023-06-08	12.90	12.90	12.90	12.90
USD	INR	USD	200,000.00	2023-05-19	3.248	3.248	3.248	3.248
USD	INR	USD	200,000.00	2023-05-22	4.21	4.50	4.50	4.21
USD	INR	USD	100,000.00	2023-05-24	5.50	5.50	5.50	5.50
USD	INR	USD	500,000.00	2023-05-30	7.75	7.75	7.75	7.75
USD	KRW	KRW	13,260,007,578.00	2023-06-07	-215.28	-215.28	-215.28	-215.28
USD	KRW	KRW	22,600,000,000.00	2023-06-08	-237.00	-237.00	-237.00	-237.00
USD	PHP	PHP	468,513,600.00	2023-08-08	132.00	132.00	132.00	132.00
USD	TWD	TWD	54,360,737.00	2023-06-07	-73.00	-73.00	-73.00	-73.00
USD	TWD	TWD	970,000,000.00	2023-06-08	-79.00	-79.00	-79.00	-79.00
USD	TWD	USD	900,000.00	2023-05-11	-8.90	-8.90	-8.90	-8.90
USD	TWD	USD	100,000.00	2023-05-17	-23.30	-23.30	-23.30	-23.30
USD	TWD	USD	100,000.00	2023-05-18	-3.10	-3.10	-3.10	-3.10
USD	TWD	USD	500,000.00	2023-05-19	-32.00	-17.00	-6.00	-32.00
USD	TWD	USD	400,000.00	2023-05-22	-25.80	-25.80	-25.80	-25.80
USD	TWD	USD	200,000.00	2023-05-25	-7.10	-32.50	-7.10	-32.50
USD	TWD	USD	10,000,000.00	2023-05-31	-34.90	-66.60	.40	-66.60
USD	TWD	USD	400,000.00	2023-06-05	-23.00	-51.00	-23.00	-51.00