



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-11 21:00:00
To Date/Time (GMT):	2023-05-12 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			Amount	Maturity	First	Last	High
EUR	BRL	EUR	356,004.00	2023-06-22	5.40482	5.40482	5.40482	5.40482
EUR	CNY	CNY	14,000,000.00	2023-08-15	7.54761	7.54761	7.54761	7.54761
GBP	BRL	GBP	721,503.00	2023-06-22	6.19469	6.19469	6.19469	6.19469
NOK	BRL	NOK	885,491.00	2023-06-22	.46508	.46508	.46508	.46508
USD	BRL	BRL	76,223,900.00	2023-05-24	4.94304	4.94304	4.94304	4.94304
USD	BRL	BRL	25,000,000.00	2023-05-25	4.9226	4.9226	4.9226	4.9226
USD	BRL	BRL	5,820,000.00	2023-09-26	5.05029	5.05029	5.05029	5.05029
USD	BRL	BRL	10,000,000.00	2023-10-26	5.07898	5.07898	5.07898	5.07898
USD	BRL	BRL	10,000,000.00	2023-11-22	5.10073	5.10073	5.10073	5.10073
USD	BRL	BRL	14,000,000.00	2024-03-26	5.20549	5.20549	5.20549	5.20549
USD	BRL	BRL	27,000,000.00	2024-04-24	5.23109	5.23109	5.23109	5.23109
USD	BRL	USD	8,628,000.00	2023-06-02	4.96417	4.94524	4.96417	4.93646
USD	BRL	USD	1,659,313.00	2023-06-22	4.96273	4.96273	4.96273	4.96273
USD	CLP	CLP	4,000,000,000.00	2023-05-25	789.84	789.84	789.84	789.84
USD	CLP	CLP	370,000,000.00	2023-07-27	796.30	796.30	796.30	796.30
USD	CLP	USD	15,470,215.08	2023-06-22	794.58	790.08	794.58	790.08
USD	CNY	CNY	8,657,881.43	2023-05-31	6.9436	6.9436	6.9436	6.9436
USD	CNY	USD	7,250,000.00	2023-05-26	6.95736	6.95736	6.95736	6.95736
USD	CNY	USD	2,000,000.00	2023-06-07	6.9567	6.9567	6.9567	6.9567
USD	COP	COP	16,005,691,000.00	2023-06-05	4,575.72	4,577.98	4,577.98	4,575.72
USD	COP	COP	2,422,000,000.00	2024-02-22	4,872.56	4,872.56	4,872.56	4,872.56
USD	COP	USD	1,882,408.00	2023-06-22	4,622.29	4,593.99	4,622.29	4,593.99
USD	COP	USD	27,419.00	2023-08-03	4,657.20	4,653.70	4,657.20	4,653.70
USD	IDR	IDR	42,612,204,926.00	2023-05-31	14,761.66	14,766.128	14,766.128	14,761.66
USD	IDR	IDR	109,000,000.00	2023-06-07	14,765.30	14,765.30	14,765.30	14,765.30
USD	IDR	IDR	13,970,063,000.00	2023-06-14	14,814.848	14,814.848	14,814.848	14,814.848
USD	IDR	IDR	164,400,000,000.00	2023-06-15	14,844.00	14,844.00	14,844.00	14,844.00
USD	IDR	USD	1,000,000.00	2023-06-16	14,771.97	14,771.97	14,771.97	14,771.97
USD	IDR	USD	5,255,126.43	2023-06-21	14,846.80	14,846.80	14,846.80	14,846.80
USD	INR	INR	270,000,000.00	2023-05-23	82.20507	82.20507	82.20507	82.20507
USD	INR	INR	162,789,000.00	2023-05-26	82.185	82.185	82.185	82.185
USD	INR	INR	201,980,835.26	2023-05-31	82.2237	82.2237	82.2237	82.2237
USD	INR	INR	160,730,099.39	2023-06-13	82.26	82.26	82.26	82.26
USD	INR	INR	1,000,000,000.00	2023-06-26	82.3379	82.335	82.3379	82.335
USD	INR	INR	700,000,000.00	2023-07-31	82.485	82.485	82.485	82.485
USD	INR	INR	700,000,000.00	2023-08-28	82.61452	82.61452	82.61452	82.61452
USD	INR	INR	700,000,000.00	2023-10-30	82.89047	82.89047	82.89047	82.89047
USD	INR	USD	3,300,000.00	2023-05-23	82.21801	82.21801	82.21801	82.21801
USD	INR	USD	50,000,000.00	2023-06-13	82.285	82.291	82.306	82.275
USD	INR	USD	1,552,062.44	2023-06-21	82.3238	82.3238	82.3238	82.3238
USD	KRW	KRW	4,464,075,000.00	2023-05-26	1,333.17	1,333.17	1,333.17	1,333.17
USD	KRW	KRW	7,988,400,000.00	2023-05-30	1,334.09	1,334.09	1,334.09	1,334.09
USD	KRW	KRW	4,465,855,000.00	2023-06-05	1,332.69	1,332.69	1,332.69	1,332.69
USD	KRW	KRW	11,943,498.00	2023-06-07	1,332.858	1,332.858	1,332.858	1,332.858
USD	KRW	KRW	4,458,518,731.00	2023-06-15	1,332.03	1,332.03	1,332.03	1,332.03
USD	KRW	KRW	4,461,564,000.00	2023-07-07	1,330.49	1,330.49	1,330.49	1,330.49
USD	KRW	KRW	4,487,487,000.00	2023-08-07	1,327.38	1,327.38	1,327.38	1,327.38
USD	KRW	KRW	3,322,000,000.00	2023-10-26	1,326.84	1,326.84	1,326.84	1,326.84
USD	KRW	USD	1,500,000.00	2023-06-16	1,331.58	1,333.79	1,333.79	1,331.58
USD	MYR	MYR	6,305,200.00	2023-05-22	4.46571	4.46571	4.46571	4.46571
USD	PEN	USD	4,220,000.00	2023-06-16	3.65665	3.65665	3.65665	3.65665
USD	PEN	USD	410,834.00	2023-06-22	3.66074	3.66074	3.66074	3.66074
USD	PHP	PHP	20,984,225.31	2023-05-22	55.9434	55.9434	55.9434	55.9434
USD	PHP	PHP	54,834,565.96	2023-05-31	55.81	55.812	55.812	55.81
USD	PHP	USD	2,100,000.00	2023-05-31	55.8866	55.8866	55.8866	55.8866

USD	PHP	USD	3,200,000.00	2023-06-20	55.84893	55.84893	55.84893	55.84893
USD	TWD	TWD	48,923.00	2023-06-07	30.711	30.711	30.711	30.711
USD	TWD	TWD	8,758,000.00	2023-06-08	30.7326	30.7326	30.7326	30.7326
USD	TWD	TWD	7,965,000.00	2023-06-15	30.7162	30.7162	30.7162	30.7162
USD	TWD	TWD	7,961,705.00	2023-06-16	30.7123	30.7123	30.7123	30.7123
USD	TWD	TWD	6,921,000.00	2023-06-30	30.6673	30.6673	30.6673	30.6673
USD	TWD	TWD	8,633,000.00	2023-07-10	30.6318	30.6318	30.6318	30.6318
USD	TWD	TWD	8,041,000.00	2023-07-17	30.6085	30.6085	30.6085	30.6085
USD	TWD	USD	1,200,000.00	2023-05-31	30.8013	30.8013	30.8013	30.8013
USD	TWD	USD	5,000,000.00	2023-06-16	30.7223	30.7264	30.7264	30.7223
USD	TWD	USD	3,500,000.00	2023-06-20	30.7164	30.7164	30.7164	30.7164
USD	VND	VND	8,633,814,000.00	2023-07-21	23,595.00	23,595.00	23,595.00	23,595.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2023-06-05	19.92	19.92	19.92	19.92	
USD	CLP	USD	100,000.00	2023-06-09	73.00	73.00	73.00	73.00	
USD	COP	COP	32,926,435,800.00	2023-06-22	35.10	35.10	35.10	35.10	
USD	COP	USD	100,000.00	2023-06-05	1.35	1.35	1.35	1.35	
USD	COP	USD	100,000.00	2023-06-08	6.63	6.63	6.63	6.63	
USD	COP	USD	91,657.70	2023-07-13	64.33	57.47	64.33	57.47	
USD	IDR	IDR	12,315,942,200.00	2023-06-22	14.40	14.40	14.40	14.40	
USD	IDR	USD	5,000,000.00	2024-02-12	110.00	110.00	110.00	110.00	
USD	INR	INR	930,000,000.00	2023-09-29	53.49	53.49	53.49	53.49	
USD	INR	USD	100,000.00	2023-05-31	2.35	2.35	2.35	2.35	
USD	INR	USD	200,000.00	2023-06-05	4.059	4.059	4.059	4.059	
USD	INR	USD	100,000.00	2023-06-12	7.00	7.00	7.00	7.00	
USD	KRW	USD	22,800,000.00	2023-05-31	-30.00	-32.00	-27.67	-32.00	
USD	KRW	USD	600,000.00	2023-06-05	-67.00	-67.00	-67.00	-67.00	
USD	KRW	USD	500,000.00	2023-06-09	-94.00	-94.00	-94.00	-94.00	
USD	PHP	PHP	293,478,400.00	2023-08-22	164.30	164.30	164.30	164.30	