



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-08 22:00:00
To Date/Time (GMT):	2024-03-11 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	Low
USD	BRL	BRL	190,900.00	2024-03-22	4.97808	4.97808	4.97808	4.97808
USD	BRL	BRL	15,200,000.00	2024-04-11	4.9884	4.9884	4.9884	4.9884
USD	BRL	BRL	40,000,000.00	2024-04-15	5.00356	4.98634	5.00356	4.98634
USD	BRL	BRL	5,000,000.00	2024-05-28	5.0265	5.0265	5.0265	5.0265
USD	BRL	BRL	8,000,000.00	2024-06-25	5.03697	5.03697	5.03697	5.03697
USD	BRL	BRL	8,000,000.00	2024-07-25	5.0539	5.0539	5.0539	5.0539
USD	BRL	BRL	8,000,000.00	2024-08-27	5.0684	5.0684	5.0684	5.0684
USD	BRL	BRL	8,000,000.00	2024-09-25	5.0833	5.0833	5.0833	5.0833
USD	BRL	BRL	8,000,000.00	2024-10-25	5.0983	5.0983	5.0983	5.0983
USD	BRL	BRL	8,000,000.00	2024-11-25	5.1124	5.1124	5.1124	5.1124
USD	BRL	BRL	8,000,000.00	2024-12-27	5.1287	5.1287	5.1287	5.1287
USD	BRL	USD	8,484,195.00	2024-03-25	4.97631	4.97631	4.97631	4.97631
USD	BRL	USD	1,850,000.00	2024-04-02	4.97473	4.98686	4.98686	4.97473
USD	CLP	CLP	9,500,000,000.00	2024-06-13	970.875	970.875	970.875	970.875
USD	CLP	USD	385,000.00	2024-03-28	960.96	960.96	960.96	960.96
USD	CLP	USD	1,400,000.00	2024-04-05	965.04	965.04	965.04	965.04
USD	CLP	USD	2,200,000.00	2024-04-15	964.14	968.03	968.03	964.14
USD	CLP	USD	2,812,841.16	2024-06-21	970.965	970.965	970.965	970.965
USD	CNY	USD	600,000.00	2024-03-15	7.0922	7.0922	7.0922	7.0922
USD	COP	COP	3,115,321,000.00	2024-03-27	3,901.604	3,920.59	3,920.59	3,901.604
USD	COP	COP	5,000,000,000.00	2024-05-14	3,947.52	3,947.52	3,947.52	3,947.52
USD	COP	USD	7,945,045.81	2024-03-20	3,908.76	3,908.76	3,908.76	3,908.76
USD	COP	USD	5,884,441.00	2024-03-26	3,914.74	3,914.74	3,914.74	3,914.74
USD	COP	USD	15,850.80	2024-04-18	3,942.30	3,942.30	3,942.30	3,942.30
USD	COP	USD	4,165.00	2024-04-25	3,945.85	3,945.85	3,945.85	3,945.85
USD	COP	USD	88,693.50	2024-05-02	3,953.36	3,951.29	3,953.36	3,950.37
USD	COP	USD	9,108.00	2024-05-09	3,955.12	3,955.12	3,955.12	3,955.12
USD	COP	USD	12,926.50	2024-05-16	3,962.34	3,960.37	3,962.34	3,960.37
USD	COP	USD	8,040.00	2024-06-06	3,974.71	3,974.71	3,974.71	3,974.71
USD	IDR	IDR	197,990,200,000.00	2024-03-20	15,501.20	15,493.416	15,501.20	15,493.416
USD	IDR	USD	2,000,000.00	2024-04-16	15,573.00	15,573.00	15,573.00	15,573.00
USD	INR	INR	47,163,579.00	2024-03-20	82.7519	82.7519	82.7519	82.7519
USD	INR	INR	270,000,000.00	2024-04-05	82.8065	82.8065	82.8065	82.8065
USD	INR	USD	7,600,000.00	2024-04-15	82.7599	82.815	82.815	82.7596
USD	KRW	KRW	788,952,318.00	2024-04-04	1,309.40	1,309.40	1,309.40	1,309.40
USD	KRW	KRW	6,500,000,000.00	2024-05-21	1,308.358	1,308.358	1,308.358	1,308.358
USD	KRW	USD	17,797,655.75	2024-03-20	1,311.04	1,311.016	1,311.04	1,310.47
USD	KRW	USD	10,400,000.00	2024-04-15	1,313.01	1,309.94	1,313.90	1,309.94
USD	PEN	PEN	176,000.00	2024-04-17	3.68729	3.68729	3.68729	3.68729
USD	PEN	USD	200,000.00	2024-04-15	3.68753	3.68753	3.68753	3.68753
USD	PHP	PHP	62,750,200.00	2024-03-20	55.3118	55.3118	55.3118	55.3118
USD	PHP	USD	500,000.00	2024-03-18	55.47	55.47	55.47	55.47
USD	PHP	USD	1,000,000.00	2024-03-20	55.5494	55.5494	55.5494	55.5494
USD	PHP	USD	2,000,000.00	2024-04-12	55.545	55.547	55.547	55.545
USD	TWD	TWD	19,803,780.00	2024-03-20	31.4343	31.4343	31.4343	31.4343
USD	TWD	TWD	153,000,000.00	2024-03-25	31.4276	31.4276	31.4276	31.4276
USD	TWD	TWD	3,103,605.00	2024-04-08	31.4134	31.4134	31.4134	31.4134
USD	TWD	USD	5,700,000.00	2024-04-15	31.388	31.389	31.389	31.388

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	102,490,000.00	2024-05-14	260.30	260.30	260.30	260.30	
USD	BRL	BRL	261,727,179.00	2024-06-20	416.29	412.50	416.29	412.50	
USD	CLP	USD	100,000.00	2024-03-27	1.33	1.33	1.33	1.33	
USD	CLP	USD	100,000.00	2024-04-08	74.00	74.00	74.00	74.00	
USD	CLP	USD	1,300,000.00	2024-04-15	108.00	108.00	108.00	108.00	
USD	COP	USD	1,300,000.00	2024-03-27	.53	.53	.53	.53	
USD	COP	USD	100,000.00	2024-04-04	7.86	7.86	7.86	7.86	
USD	COP	USD	2,000,000.00	2024-04-11	12.26	12.26	12.26	12.26	
USD	IDR	IDR	429,151,786,316.00	2024-06-20	32.50	32.50	32.50	32.50	
USD	INR	INR	498,000,000.00	2024-04-05	4.10	4.10	4.10	4.10	
USD	INR	INR	1,334,000,000.00	2024-05-17	14.935	14.935	14.935	14.935	
USD	INR	INR	10,340,995,856.00	2024-06-20	25.86	25.84	25.86	25.79	
USD	INR	USD	400,000.00	2024-03-27	.571	.60	.60	.571	
USD	INR	USD	50,000,000.00	2024-04-02	3.67	3.67	3.67	3.67	
USD	INR	USD	100,000.00	2024-04-05	5.00	5.00	5.00	5.00	
USD	INR	USD	100,000.00	2024-04-08	5.679	5.679	5.679	5.679	
USD	INR	USD	48,156,662.00	2024-04-15	6.661	1.71	6.85	1.71	
USD	INR	USD	10,000,000.00	2024-04-30	3.26	3.26	3.26	3.26	
USD	KRW	KRW	202,737,897,908.00	2024-06-20	-629.00	-630.00	-629.00	-630.00	
USD	KRW	USD	10,000,000.00	2025-03-13	-2,278.47	-2,278.47	-2,278.47	-2,278.47	
USD	PHP	PHP	449,720,000.00	2024-08-13	54.50	54.50	54.50	54.50	
USD	PHP	USD	2,600,000.00	2024-03-20	7.00	7.00	7.00	7.00	
USD	PHP	USD	20,000,000.00	2024-04-12	8.962	8.962	8.962	8.962	
USD	TWD	TWD	30,820,000.00	2024-08-16	-437.60	-437.60	-437.60	-437.60	