



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-21 21:00:00
To Date/Time (GMT):	2024-03-22 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		Amount	Maturity	First	Last	High	Low
			.00					

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	40,000,000.00	2024-04-15	5.00959	4.98855	5.00959	4.98855
USD	BRL	BRL	447,012.00	2024-06-20	5.0358	5.0358	5.0358	5.0358
USD	BRL	BRL	8,660,000.00	2024-11-25	5.09944	5.09944	5.09944	5.09944
USD	BRL	BRL	5,000,000.00	2024-12-23	5.11344	5.11344	5.11344	5.11344
USD	BRL	BRL	4,000,000.00	2025-02-24	5.14283	5.14283	5.14283	5.14283
USD	BRL	USD	4,633,000.00	2024-04-02	5.00252	4.99798	5.00292	4.98498
USD	CLP	CLP	6,000,000,000.00	2024-04-26	979.30	979.30	979.30	979.30
USD	CLP	CLP	5,482,659,000.00	2024-06-21	981.22	981.22	981.22	981.22
USD	CLP	CLP	264,000,000.00	2024-06-27	981.34	981.34	981.34	981.34
USD	CLP	USD	3,300,000.00	2024-04-26	982.60	983.92	984.79	978.9082
USD	CNY	CNY	430,000,000.00	2024-04-29	7.13806	7.137	7.13806	7.137
USD	CNY	CNY	100,000,000.00	2024-08-05	7.1355	7.1355	7.1355	7.1355
USD	CNY	CNY	150,000,000.00	2024-09-06	7.1243	7.1245	7.1245	7.1243
USD	CNY	CNY	200,000,000.00	2024-10-08	7.1138	7.116	7.116	7.1138
USD	CNY	CNY	200,000,000.00	2024-11-05	7.1047	7.1059	7.1059	7.1047
USD	CNY	CNY	200,000,000.00	2024-12-05	7.0938	7.0934	7.0938	7.0934
USD	CNY	CNY	150,000,000.00	2025-01-06	7.0851	7.0847	7.0851	7.0847
USD	CNY	CNY	150,000,000.00	2025-02-05	7.0748	7.0743	7.0748	7.0743
USD	CNY	CNY	150,000,000.00	2025-03-05	7.0646	7.06682	7.06682	7.0646
USD	CNY	USD	6,600,000.00	2024-06-05	7.1389	7.1389	7.1389	7.1389
USD	COP	COP	735,623,000.00	2024-06-20	3,966.15	3,966.15	3,966.15	3,966.15
USD	COP	COP	5,062,000,000.00	2025-02-24	4,110.45	4,110.45	4,110.45	4,110.45
USD	COP	USD	2,033,300.00	2024-04-05	3,902.50	3,902.50	3,902.50	3,902.50
USD	COP	USD	98,948.52	2024-04-25	3,920.85	3,920.85	3,920.85	3,920.85
USD	COP	USD	6,094,450.00	2024-07-30	3,986.50	3,986.50	3,986.50	3,986.50
USD	IDR	IDR	80,350,500,000.00	2024-06-20	15,869.09	15,869.09	15,869.09	15,869.09
USD	IDR	IDR	4,000,000,000.00	2024-11-25	15,961.70	15,961.70	15,961.70	15,961.70
USD	IDR	USD	1,673,905.19	2024-06-20	15,886.16	15,886.16	15,886.16	15,886.16
USD	INR	INR	32,426,291.00	2024-06-20	83.7699	83.7699	83.7699	83.7699
USD	INR	INR	600,000,000.00	2024-10-25	84.297	84.297	84.297	84.297
USD	INR	INR	600,000,000.00	2026-04-29	87.1441	87.1829	87.1829	87.1441
USD	INR	INR	300,000,000.00	2026-07-01	87.824	87.824	87.824	87.824
USD	INR	USD	1,000,000.00	2024-04-03	83.237	83.237	83.237	83.237
USD	INR	USD	1,500,000.00	2024-04-29	83.2875	83.2875	83.2875	83.2875
USD	INR	USD	10,000,000.00	2024-06-20	83.5748	83.5748	83.5748	83.5748
USD	KRW	KRW	5,173,496.00	2024-04-04	1,336.47	1,336.47	1,336.47	1,336.47
USD	KRW	KRW	2,307,000,000.00	2024-04-24	1,341.32	1,341.52	1,341.52	1,341.32
USD	KRW	KRW	4,818,000,000.00	2024-05-29	1,339.21	1,339.21	1,339.21	1,339.21
USD	KRW	KRW	2,419,416,500.00	2024-06-20	1,340.19	1,336.85	1,340.19	1,336.85
USD	KRW	USD	4,100,000.00	2024-03-29	1,332.33	1,332.33	1,332.33	1,332.33
USD	KRW	USD	2,168,411.92	2024-06-20	1,339.238	1,339.238	1,339.238	1,339.238
USD	PEN	PEN	119,300.00	2024-04-17	3.6948	3.6948	3.6948	3.6948
USD	PEN	PEN	1,300,000.00	2024-07-25	3.69357	3.69357	3.69357	3.69357
USD	PEN	PEN	1,917,000.00	2024-08-23	3.7441	3.7441	3.7441	3.7441
USD	PEN	USD	1,468,650.00	2024-05-10	3.69092	3.69092	3.69092	3.69092
USD	PEN	USD	157,000.00	2024-05-17	3.69139	3.69139	3.69139	3.69139
USD	PHP	PHP	62,314,510.00	2024-06-20	56.355	56.355	56.355	56.355
USD	PHP	PHP	44,526,000.00	2025-02-24	56.459	56.459	56.459	56.459
USD	PHP	USD	6,000,000.00	2024-04-25	56.118	56.092	56.118	56.092
USD	TWD	TWD	20,546.00	2024-04-08	32.00765	32.00765	32.00765	32.00765
USD	TWD	TWD	7,020,740.00	2024-06-20	31.8435	31.8435	31.8435	31.8435
USD	TWD	TWD	155,986,000.00	2024-07-25	31.775	31.776	31.776	31.775
USD	TWD	TWD	8,000,000.00	2024-08-23	31.688	31.688	31.688	31.688
USD	TWD	TWD	50,000,000.00	2024-10-02	31.59606	31.59606	31.59606	31.59606

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	65,000,000.00	2024-05-03	158.80	158.50	159.60	158.50
USD	BRL	BRL	151,900,000.00	2024-06-04	281.00	281.00	281.00	281.00
USD	BRL	USD	2,210,000.00	2024-04-02	-18.866	-18.866	-18.866	-18.866
USD	CNY	USD	200,000.00	2024-04-02	67.00	67.00	67.00	67.00
USD	CNY	USD	300,000.00	2024-04-03	70.00	70.00	70.00	70.00
USD	CNY	USD	20,000,000.00	2024-06-26	-36.00	-36.00	-36.00	-36.00
USD	COP	USD	200,000.00	2024-04-30	20.49	20.49	20.49	20.49
USD	IDR	USD	200,000.00	2024-04-19	5.167	5.167	5.167	5.167
USD	IDR	USD	900,000.00	2024-04-26	9.31	9.31	9.31	9.31
USD	INR	INR	3,700,000,000.00	2024-04-26	7.04	7.04	7.04	7.04
USD	INR	USD	100,000.00	2024-04-08	.78	.78	.78	.78
USD	INR	USD	100,000.00	2024-04-19	3.10	3.10	3.10	3.10
USD	INR	USD	500,000.00	2024-04-29	5.47	5.47	5.47	5.47
USD	PEN	USD	850,000.00	2024-04-26	17.00	17.00	17.00	17.00
USD	TWD	USD	10,000,000.00	2024-05-28	-60.00	-60.00	-60.00	-60.00
USD	TWD	USD	10,000,000.00	2024-06-26	-142.50	-142.50	-142.50	-142.50