



Report Configuration

Parameter

From Date/Time (GMT):	2024-04-11 21:00:00
To Date/Time (GMT):	2024-04-12 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			First	Last	High	Low	
		Currency	Amount	Maturity				
USD	BRL	BRL	52,787,720.00	2024-06-20	5.1485	5.16226	5.16226	5.1485
USD	BRL	BRL	5,000,000.00	2024-07-25	5.18275	5.18275	5.18275	5.18275
USD	BRL	BRL	5,000,000.00	2024-08-27	5.19774	5.19774	5.19774	5.19774
USD	BRL	BRL	7,000,000.00	2024-10-25	5.22793	5.22793	5.22793	5.22793
USD	BRL	BRL	8,000,000.00	2024-12-27	5.25439	5.25439	5.25439	5.25439
USD	BRL	USD	25,127,000.00	2024-05-03	5.13018	5.12871	5.15534	5.12871
USD	BRL	USD	11,100,000.00	2024-06-20	5.16918	5.16918	5.16918	5.16918
USD	CLP	CLP	1,893,640,000.00	2024-04-23	961.94	961.94	961.94	961.94
USD	CLP	CLP	1,068,659,000.00	2024-05-28	968.7844	968.7844	968.7844	968.7844
USD	CLP	CLP	5,916,846,000.00	2024-06-21	963.08	963.08	963.08	963.08
USD	CLP	CLP	2,000,000,000.00	2024-07-09	965.36	965.36	965.36	965.36
USD	CLP	USD	1,000,000.00	2024-05-06	967.1859	967.1859	967.1859	967.1859
USD	CLP	USD	7,000,000.00	2024-05-16	958.8343	963.4996	964.2203	958.8343
USD	CLP	USD	7,000,000.00	2024-06-21	965.92	965.92	965.92	965.92
USD	CNY	CNY	108,560,000.00	2024-06-07	7.11695	7.11695	7.11695	7.11695
USD	CNY	USD	1,000,000.00	2024-04-23	7.0977	7.0977	7.0977	7.0977
USD	CNY	USD	2,000,000.00	2024-05-16	7.11815	7.11815	7.11815	7.11815
USD	CNY	USD	3,000,000.00	2024-06-24	7.1188	7.1188	7.1188	7.1188
USD	COP	COP	10,000,000,000.00	2024-05-17	3,888.27	3,900.28	3,900.28	3,888.27
USD	COP	USD	1,582,590.00	2024-04-19	3,850.00	3,850.00	3,850.00	3,850.00
USD	COP	USD	100,000.00	2024-05-16	3,889.56	3,889.56	3,889.56	3,889.56
USD	COP	USD	6,840.00	2024-05-30	3,913.76	3,915.69	3,916.32	3,913.76
USD	COP	USD	7,000,000.00	2024-06-20	3,901.14	3,901.14	3,901.14	3,901.14
USD	COP	USD	77,393.00	2024-07-11	3,934.35	3,935.17	3,942.05	3,934.35
USD	IDR	IDR	47,209,204,900.00	2024-04-25	16,150.00	16,150.00	16,150.00	16,150.00
USD	IDR	IDR	31,696,000,000.00	2024-04-29	16,127.90	16,127.90	16,127.90	16,127.90
USD	IDR	IDR	31,696,000,000.00	2024-05-30	16,148.00	16,148.00	16,148.00	16,148.00
USD	IDR	USD	822,003.31	2024-06-20	16,187.60	16,187.60	16,187.60	16,187.60
USD	INR	INR	249,980,000.00	2024-04-29	83.4247	83.4247	83.4247	83.4247
USD	INR	INR	390,000,000.00	2024-05-13	83.45566	83.45566	83.45566	83.45566
USD	INR	INR	249,980,000.00	2024-05-30	83.501	83.501	83.501	83.501
USD	INR	INR	596,945,668.00	2024-06-20	83.6434	83.7347	83.7347	83.6434
USD	INR	USD	2,500,000.00	2024-05-16	83.4322	83.4322	83.4322	83.4322
USD	KRW	KRW	1,055,689,000.00	2024-05-03	1,381.37	1,381.37	1,381.37	1,381.37
USD	KRW	KRW	86,183,065.00	2024-05-07	1,372.27	1,372.27	1,372.27	1,372.27
USD	KRW	KRW	7,200,000,000.00	2024-05-13	1,372.73	1,372.73	1,372.73	1,372.73
USD	KRW	KRW	8,184,600,000.00	2024-05-30	1,377.328	1,377.328	1,377.328	1,377.328
USD	KRW	KRW	5,080,315,300.00	2024-06-10	1,378.58	1,378.58	1,378.58	1,378.58
USD	KRW	KRW	6,983,430,000.00	2024-06-20	1,380.5663	1,380.5663	1,380.5663	1,380.5663
USD	KRW	USD	1,550,000.00	2024-05-16	1,366.011	1,377.92	1,377.92	1,366.011
USD	PEN	USD	1,138,860.00	2024-05-31	3.69698	3.69698	3.69698	3.69698
USD	PEN	USD	816,090.00	2024-06-10	3.69738	3.69738	3.69738	3.69738
USD	PHP	PHP	252,491,800.00	2024-06-10	56.6402	56.6402	56.6402	56.6402
USD	PHP	PHP	254,259,000.00	2024-06-20	56.7019	56.7019	56.7019	56.7019
USD	PHP	USD	2,100,000.00	2024-04-30	56.659	56.659	56.659	56.659
USD	TWD	TWD	60,252.00	2024-05-07	32.27484	32.27484	32.27484	32.27484
USD	TWD	TWD	152,760,720.00	2024-06-20	32.2034	32.233	32.233	32.2034
USD	TWD	USD	2,000,000.00	2024-05-16	32.228	32.228	32.228	32.228

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	10,000,000.00	2024-10-02	706.40	706.40	706.40	706.40
USD	IDR	USD	10,000,000.00	2024-04-25	.80	.80	.80	.80
USD	IDR	USD	30,000,000.00	2024-07-17	32.00	36.00	36.00	32.00
USD	IDR	USD	10,000,000.00	2024-10-17	44.30	44.30	44.30	44.30
USD	INR	USD	300,000.00	2024-04-29	.414	.386	.414	.386
USD	INR	USD	200,000.00	2024-05-15	4.45	4.45	4.45	4.45
USD	INR	USD	58,710,354.00	2024-05-16	4.636	4.80	4.95	4.636
USD	KRW	KRW	750,000,000.00	2024-05-22	-248.00	-248.00	-248.00	-248.00
USD	KRW	USD	60,000,000.00	2024-06-17	-225.00	-228.26	-225.00	-228.26
USD	MYR	MYR	16,750,000.00	2024-07-17	-159.30	-159.30	-159.30	-159.30
USD	PHP	USD	10,000,000.00	2024-07-15	50.875	50.875	50.875	50.875