



Report Configuration

Parameter

From Date/Time (GMT):	2024-05-09 21:00:00
To Date/Time (GMT):	2024-05-10 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	
USD	BRL	BRL	794,400.00	2024-05-22	5.15983	5.15814	5.15983	5.15814	
USD	BRL	BRL	7,600,000.00	2024-06-10	5.16098	5.16098	5.16098	5.16098	
USD	BRL	BRL	944,400.00	2024-06-20	5.17446	5.17446	5.17446	5.17446	
USD	BRL	BRL	33,300,000.00	2024-09-03	5.1994	5.1994	5.1994	5.1994	
USD	BRL	BRL	74,927,600.00	2025-01-02	5.26983	5.27041	5.27041	5.26983	
USD	BRL	USD	14,157,000.00	2024-06-04	5.14119	5.16626	5.16926	5.14119	
USD	BRL	USD	13,645,212.83	2024-06-20	5.17308	5.17308	5.17308	5.17308	
USD	BRL	USD	3,954,516.00	2024-06-24	5.1589	5.1589	5.1589	5.1589	
USD	BRL	USD	55,000,000.00	2025-01-02	5.26229	5.2731	5.2731	5.2598	
USD	CLP	CLP	2,000,000,000.00	2024-06-14	923.0674	923.0674	923.0674	923.0674	
USD	CLP	USD	14,127,787.37	2024-06-21	918.90	923.244	923.244	918.90	
USD	CNY	USD	2,000,000.00	2024-06-14	7.1051	7.1051	7.1051	7.1051	
USD	COP	COP	7,537,511,100.00	2024-05-28	3,896.18	3,896.18	3,896.18	3,896.18	
USD	COP	COP	783,936,500.00	2024-06-04	3,899.28	3,899.28	3,899.28	3,899.28	
USD	COP	COP	3,100,000,000.00	2024-06-14	3,906.28	3,906.28	3,906.28	3,906.28	
USD	COP	USD	80,448.00	2024-05-30	3,911.19	3,911.19	3,911.19	3,911.19	
USD	COP	USD	434,114.00	2024-06-24	3,908.85	3,908.85	3,908.85	3,908.85	
USD	COP	USD	404,127.70	2024-07-11	3,937.01	3,935.29	3,937.20	3,935.29	
USD	COP	USD	8,860.00	2024-07-25	3,955.29	3,955.29	3,955.29	3,955.29	
USD	IDR	IDR	6,300,000,000.00	2024-06-06	16,036.90	16,036.90	16,036.90	16,036.90	
USD	IDR	IDR	1,807,313,000.00	2024-06-13	16,061.64	16,061.64	16,061.64	16,061.64	
USD	IDR	USD	2,642,572.00	2024-06-20	16,054.00	16,054.00	16,054.00	16,054.00	
USD	INR	INR	800,000,000.00	2024-05-28	83.557	83.557	83.557	83.557	
USD	INR	INR	71,000,000.00	2024-05-31	83.53909	83.53909	83.53909	83.53909	
USD	INR	INR	10,021,200.00	2024-06-20	83.6175	83.6175	83.6175	83.6175	
USD	INR	INR	400,000,000.00	2025-04-25	84.8381	84.8381	84.8381	84.8381	
USD	INR	INR	400,000,000.00	2025-05-27	84.996	84.996	84.996	84.996	
USD	INR	USD	6,700,000.00	2024-05-21	83.573	83.576	83.576	83.573	
USD	INR	USD	40,500,000.00	2024-06-14	83.5684	83.605	83.605	83.5684	
USD	INR	USD	1,797,519.00	2024-06-24	83.637	83.637	83.637	83.637	
USD	KRW	KRW	685,000,000.00	2024-05-24	1,370.72675	1,370.72675	1,370.72675	1,370.72675	
USD	KRW	KRW	18,442,365.00	2024-06-05	1,366.926	1,366.926	1,366.926	1,366.926	
USD	KRW	KRW	22,100,000,000.00	2024-06-10	1,364.114	1,364.114	1,364.114	1,364.114	
USD	KRW	KRW	115,440,900.00	2024-06-17	1,365.1218	1,365.1218	1,365.1218	1,365.1218	
USD	KRW	KRW	204,433,000.00	2024-06-20	1,368.77	1,368.77	1,368.77	1,368.77	
USD	KRW	KRW	330,285,000.00	2024-06-28	1,363.8752	1,363.8752	1,363.8752	1,363.8752	
USD	KRW	USD	2,400,000.00	2024-05-24	1,369.9433	1,369.9433	1,369.9433	1,369.9433	
USD	KRW	USD	650,000.00	2024-05-31	1,370.29	1,370.29	1,370.29	1,370.29	
USD	KRW	USD	100,000.00	2024-06-14	1,363.84	1,363.84	1,363.84	1,363.84	
USD	KRW	USD	4,359,318.36	2024-06-20	1,363.60	1,363.60	1,363.60	1,363.60	
USD	KRW	USD	7,357,000.00	2024-07-17	1,362.0937	1,362.0937	1,362.0937	1,362.0937	
USD	PEN	USD	1,608,710.00	2024-06-28	3.70455	3.70455	3.70455	3.70455	
USD	PEN	USD	685,430.00	2024-07-05	3.70472	3.70472	3.70472	3.70472	
USD	PHP	PHP	3,293,600.00	2024-06-13	57.5686	57.5686	57.5686	57.5686	
USD	PHP	PHP	18,000,000.00	2024-07-19	57.5336	57.5336	57.5336	57.5336	
USD	PHP	USD	3,400,000.00	2024-06-13	57.324	57.298	57.324	57.298	
USD	TWD	TWD	74,806.00	2024-06-05	32.4084	32.4084	32.4084	32.4084	
USD	TWD	TWD	56,000,000.00	2024-06-06	32.3782	32.3782	32.3782	32.3782	
USD	TWD	USD	3,700,000.00	2024-06-20	32.3466	32.3466	32.3466	32.3466	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	121,560,000.00	2024-07-16	306.10	306.10	306.10	306.10
USD	CLP	USD	400,000.00	2024-05-28	-3.00	-3.00	-3.00	-3.00
USD	CLP	USD	300,000.00	2024-06-03	9.193	9.193	9.193	9.193
USD	CLP	USD	5,300,000.00	2024-06-10	31.00	29.00	31.00	29.00
USD	CLP	USD	1,000,000.00	2024-06-13	35.00	35.00	35.00	35.00
USD	CNY	USD	1,100,000.00	2024-06-04	-12.00	-16.00	-12.00	-16.00
USD	CNY	USD	1,400,000.00	2024-06-26	-20.00	-22.00	-20.00	-22.00
USD	COP	USD	200,000.00	2024-05-28	.45	.45	.45	.45
USD	COP	USD	100,000.00	2024-05-31	4.68	4.68	4.68	4.68
USD	COP	USD	100,000.00	2024-06-04	4.90	4.90	4.90	4.90
USD	COP	USD	2,600,000.00	2024-06-06	8.03	8.09	8.09	8.03
USD	COP	USD	500,000.00	2024-06-11	9.36	9.36	9.36	9.36
USD	COP	USD	100,000.00	2024-06-14	13.18	13.18	13.18	13.18
USD	COP	USD	900,000.00	2024-06-17	13.82	13.82	13.82	13.82
USD	INR	USD	53,200,000.00	2024-05-21	1.00	1.00	1.05	1.00
USD	INR	USD	71,685,303.00	2024-06-14	6.019	6.155	6.155	6.00
USD	KRW	KRW	69,427,309,500.00	2024-05-20	-28.00	-28.00	-28.00	-28.00
USD	KRW	USD	200,000.00	2024-05-17	-9.00	-9.00	-9.00	-9.00
USD	KRW	USD	200,000.00	2024-05-28	-27.00	-27.00	-27.00	-27.00
USD	KRW	USD	14,000,000.00	2024-05-31	-56.00	-16.15	-16.15	-56.00
USD	KRW	USD	28,400,000.00	2024-06-07	-94.184	-63.00	-63.00	-106.00
USD	KRW	USD	2,100,000.00	2024-06-10	-114.202	-85.012	-85.012	-114.202
USD	PHP	USD	300,000.00	2024-06-03	13.50	13.50	13.50	13.50
USD	TWD	USD	600,000.00	2024-05-31	-5.00	-.753	-.753	-5.00
USD	TWD	USD	400,000.00	2024-06-06	-6.839	-1.565	-1.565	-6.839
USD	TWD	USD	300,000.00	2024-06-07	-9.572	-3.809	-1.00	-9.572
USD	TWD	USD	100,000.00	2024-06-11	-8.009	-8.009	-8.009	-8.009
USD	TWD	USD	74,500,000.00	2024-06-13	-10.00	-10.136	-1.901	-20.903
USD	VND	VND	20,308,000,000.00	2024-06-26	126.00	126.00	126.00	126.00