



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-12 21:00:00
To Date/Time (GMT):	2023-07-13 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
EUR	BRL	EUR	483,879.00	2023-09-25	5.46612	5.46612	5.46612	5.46612
GBP	BRL	GBP	785.00	2023-09-25	6.37052	6.37052	6.37052	6.37052
USD	BRL	BRL	70,145,000.00	2023-09-08	4.8508	4.8508	4.8508	4.8508
USD	BRL	BRL	24,500,000.00	2023-09-15	4.85372	4.85372	4.85372	4.85372
USD	BRL	BRL	9,870,000.00	2024-05-29	5.00841	5.00841	5.00841	5.00841
USD	BRL	USD	9,462,000.00	2023-08-02	4.83096	4.80655	4.83467	4.80433
USD	BRL	USD	4,267,883.00	2023-09-25	4.86418	4.86418	4.86418	4.86418
USD	CLP	CLP	593,680,000.00	2023-07-24	808.30	808.30	808.30	808.30
USD	CLP	CLP	256,000,000.00	2023-08-24	813.54	813.54	813.54	813.54
USD	CLP	USD	236,615.00	2023-09-25	814.51	814.51	814.51	814.51
USD	CNY	CNY	19,000,000.00	2023-08-04	7.1226	7.1226	7.1226	7.1226
USD	CNY	USD	3,200,000.00	2023-08-08	7.1444	7.1444	7.1444	7.1444
USD	CNY	USD	3,927,082.00	2024-03-01	7.0295	7.0295	7.0295	7.0295
USD	COP	COP	62,417,000,000.00	2023-07-24	4,116.61	4,116.61	4,116.61	4,116.61
USD	COP	COP	13,800,000,000.00	2023-09-08	4,158.00	4,154.91	4,158.00	4,154.91
USD	COP	USD	103,430.07	2023-07-27	4,123.69	4,123.69	4,123.69	4,123.69
USD	COP	USD	50,206.00	2023-08-03	4,140.86	4,140.86	4,140.86	4,140.86
USD	COP	USD	1,610.00	2023-08-24	4,155.49	4,155.49	4,155.49	4,155.49
USD	COP	USD	4,060.00	2023-09-07	4,169.33	4,169.33	4,169.33	4,169.33
USD	COP	USD	237,598.70	2023-09-14	4,175.90	4,176.91	4,182.33	4,175.90
USD	COP	USD	14,109,484.94	2023-09-20	4,162.80	4,169.55	4,169.55	4,162.80
USD	COP	USD	2,112,075.00	2023-09-25	4,171.59	4,171.59	4,171.59	4,171.59
USD	COP	USD	59,525.00	2023-10-05	4,199.49	4,200.29	4,200.29	4,199.49
USD	IDR	IDR	33,700,000,000.00	2023-08-11	14,973.00	14,973.00	14,973.00	14,973.00
USD	IDR	IDR	7,858,175,300.00	2023-08-21	14,976.00	14,976.00	14,976.00	14,976.00
USD	IDR	IDR	3,000,000,000.00	2023-08-31	14,977.951	14,977.951	14,977.951	14,977.951
USD	IDR	IDR	33,700,000,000.00	2023-09-13	14,986.60	14,986.60	14,986.60	14,986.60
USD	IDR	IDR	10,000,000,000.00	2024-03-26	15,031.746	15,031.746	15,031.746	15,031.746
USD	IDR	IDR	9,888,000,000.00	2024-04-24	15,038.876	15,038.876	15,038.876	15,038.876
USD	INR	INR	67,400,000.00	2023-07-24	82.1134	82.1134	82.1134	82.1134
USD	INR	INR	233,000,000.00	2023-09-27	82.296	82.296	82.296	82.296
USD	INR	USD	6,000,000.00	2023-08-17	82.074	82.091	82.13	82.074
USD	KRW	KRW	1,005,000,000.00	2023-07-27	1,267.99	1,267.99	1,267.99	1,267.99
USD	KRW	KRW	1,915,099.00	2023-08-03	1,272.046	1,272.046	1,272.046	1,272.046
USD	KRW	KRW	18,200,000,000.00	2023-09-27	1,270.48	1,270.48	1,270.48	1,270.48
USD	KRW	KRW	615,000,000.00	2023-11-22	1,257.56	1,257.56	1,257.56	1,257.56
USD	KRW	KRW	2,906,000,000.00	2023-12-21	1,254.59	1,254.59	1,254.59	1,254.59
USD	KRW	USD	22,200,000.00	2023-08-17	1,276.20	1,266.50	1,276.20	1,266.50
USD	KZT	KZT	511,000,000.00	2023-09-14	451.25	451.25	451.25	451.25
USD	MAD	MAD	1,350,000.00	2023-07-31	9.735	9.735	9.735	9.735
USD	MYR	MYR	3,000,000.00	2023-08-11	4.5895	4.58981	4.58981	4.5895
USD	MYR	MYR	4,250,000.00	2023-08-21	4.546	4.546	4.546	4.546
USD	MYR	USD	3,000,000.00	2023-08-17	4.57796	4.57796	4.57796	4.57796
USD	PEN	USD	6,750,000.00	2023-08-17	3.57419	3.57419	3.57419	3.57419
USD	PEN	USD	901,715.00	2023-09-25	3.58221	3.58221	3.58221	3.58221
USD	PHP	PHP	20,100,000.00	2023-08-15	54.563	54.563	54.563	54.563
USD	PHP	PHP	70,000,000.00	2023-09-13	54.378	54.378	54.378	54.378
USD	PHP	USD	3,100,000.00	2023-07-31	54.4351	54.4351	54.4351	54.4351
USD	PHP	USD	2,000,000.00	2023-08-14	54.56945	54.56945	54.56945	54.56945
USD	PHP	USD	2,671,000.00	2023-11-15	54.49625	54.49625	54.49625	54.49625
USD	TWD	TWD	7,629.00	2023-08-03	30.9723	30.9723	30.9723	30.9723
USD	TWD	TWD	10,700,000.00	2023-08-31	30.7921	30.7921	30.7921	30.7921
USD	TWD	TWD	43,000,000.00	2023-10-06	30.74	30.74	30.74	30.74
USD	TWD	USD	5,000,000.00	2023-08-16	30.897	30.897	30.897	30.897
USD	TWD	USD	4,600,000.00	2023-08-17	31.05136	30.8849	31.05136	30.8849

USD	TWD	USD	8,000,000.00	2023-09-20	30.7514	30.7514	30.7514	30.7514
USD	VND	VND	19,300,000,000.00	2023-08-15	23,762.00	23,762.00	23,762.00	23,762.00

NDS

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	378,059,973.00	2023-08-23	282.70	282.70	282.70	282.70
USD	BRL	BRL	159,785,000.00	2023-12-06	1,117.00	1,117.00	1,117.00	1,117.00
USD	CLP	CLP	5,836,108,500.00	2023-08-23	362.649	362.649	362.649	362.649
USD	COP	COP	42,306,559,998.00	2023-08-23	32.33	32.33	32.33	32.33
USD	COP	USD	102,982.00	2023-07-26	8.64	8.64	8.64	8.64
USD	COP	USD	20,000.00	2023-08-03	17.38	17.38	17.38	17.38
USD	COP	USD	331,762.00	2023-08-24	41.80	39.13	41.80	39.13
USD	IDR	IDR	176,678,826,450.00	2023-08-23	14.00	14.00	14.00	14.00
USD	INR	USD	100,000.00	2023-08-14	5.223	5.223	5.223	5.223
USD	INR	USD	1,800,000.00	2023-08-17	5.51	5.80	5.874	5.51
USD	KRW	USD	2,800,000.00	2023-08-11	-22.00	-11.00	-3.00	-23.00
USD	KRW	USD	77,100,000.00	2023-08-14	-42.00	-22.00	-22.00	-42.00
USD	KZT	KZT	7,165,000,000.00	2023-12-19	2,000.00	2,000.00	2,000.00	2,000.00
USD	PEN	PEN	200,096,000.00	2023-08-23	90.283	90.283	90.283	90.283
USD	TWD	TWD	563,000,000.00	2023-10-06	-226.041	-226.041	-226.041	-226.041