



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-28 21:00:00
To Date/Time (GMT):	2023-08-29 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	
AUD	CNY	CNY	20,730,000.00	2023-09-28	4.6662	4.6662	4.6662	4.6662	
EUR	CNY	EUR	1,100,000.00	2023-09-25	7.8385	7.8385	7.8385	7.8385	
EUR	CNY	EUR	550,000.00	2023-09-28	7.8263	7.8263	7.8263	7.8263	
USD	BRL	BRL	15,000,000.00	2023-09-12	4.85917	4.85917	4.85917	4.85917	
USD	BRL	BRL	3,133,440.00	2023-09-29	4.89689	4.89689	4.89689	4.89689	
USD	BRL	BRL	2,200,000.00	2023-10-02	4.9141	4.9141	4.9141	4.9141	
USD	BRL	BRL	100,000,000.00	2023-10-30	4.90894	4.90894	4.90894	4.90894	
USD	BRL	BRL	100,000,000.00	2023-11-27	4.91503	4.91503	4.91503	4.91503	
USD	BRL	BRL	100,000,000.00	2024-06-24	5.0155	5.0155	5.0155	5.0155	
USD	BRL	USD	11,317,000.00	2023-09-05	4.89426	4.85588	4.89905	4.85588	
USD	BRL	USD	10,000,000.00	2023-09-25	4.89084	4.89084	4.89084	4.89084	
USD	BRL	USD	1,500,000.00	2023-11-30	4.92589	4.92589	4.92589	4.92589	
USD	CLP	CLP	353,601,000.00	2023-09-20	859.2995	859.2995	859.2995	859.2995	
USD	CLP	CLP	757,364,000.00	2023-09-25	861.6356	861.6356	861.6356	861.6356	
USD	CNY	CNY	7,185,000.00	2023-10-10	7.2198	7.2198	7.2198	7.2198	
USD	CNY	CNY	13,500,000.00	2024-01-25	7.21338	7.21338	7.21338	7.21338	
USD	CNY	CNY	30,000,000.00	2024-03-25	7.17177	7.17177	7.17177	7.17177	
USD	CNY	CNY	40,000,000.00	2024-04-29	7.15368	7.15368	7.15368	7.15368	
USD	CNY	USD	1,210,085.00	2023-09-25	7.22039	7.22039	7.22039	7.22039	
USD	CNY	USD	3,100,000.00	2023-09-28	7.22503	7.22503	7.22503	7.22503	
USD	COP	COP	900,000,000.00	2023-11-28	4,207.19	4,207.19	4,207.19	4,207.19	
USD	COP	USD	102,644.00	2023-09-28	4,153.03	4,153.03	4,153.03	4,153.03	
USD	COP	USD	6,000,000.00	2023-09-29	4,157.66	4,155.07	4,157.66	4,155.07	
USD	COP	USD	31,920.00	2023-11-22	4,208.30	4,206.45	4,208.30	4,206.45	
USD	IDR	IDR	85,370,000,000.00	2023-09-13	15,259.299	15,259.299	15,259.299	15,259.299	
USD	IDR	IDR	22,600,000,000.00	2023-10-16	15,272.555	15,272.555	15,272.555	15,272.555	
USD	IDR	IDR	153,730,000,000.00	2023-11-13	15,280.377	15,280.377	15,280.377	15,280.377	
USD	INR	INR	105,412,500.00	2023-09-20	82.73111	82.8419	82.8419	82.73111	
USD	INR	INR	23,235,247.00	2023-12-04	82.92193	82.92193	82.92193	82.92193	
USD	INR	INR	1,300,000,000.00	2023-12-15	82.932	82.932	82.932	82.932	
USD	INR	INR	280,000,000.00	2024-01-25	83.29359	83.29359	83.29359	83.29359	
USD	INR	INR	23,235,247.00	2024-03-04	83.20869	83.20869	83.20869	83.20869	
USD	INR	INR	23,235,247.00	2024-06-04	83.612	83.612	83.612	83.612	
USD	INR	INR	23,235,247.00	2024-09-03	84.00	84.00	84.00	84.00	
USD	INR	USD	10,000,000.00	2023-09-25	82.7135	82.7135	82.7135	82.7135	
USD	INR	USD	450,000.00	2023-09-29	82.7629	82.7629	82.7629	82.7629	
USD	KRW	KRW	14,929,822.00	2023-09-06	1,321.19309	1,321.19309	1,321.19309	1,321.19309	
USD	KRW	KRW	260,000,000.00	2023-09-27	1,317.25	1,317.25	1,317.25	1,317.25	
USD	KRW	KRW	380,000,000.00	2023-10-02	1,325.2223	1,325.2223	1,325.2223	1,325.2223	
USD	KRW	USD	11,200,000.00	2023-09-27	1,320.1295	1,318.31	1,320.68	1,318.20	
USD	PEN	PEN	8,057,700.00	2023-09-15	3.70033	3.70033	3.70033	3.70033	
USD	PHP	PHP	574,400,000.00	2023-09-13	56.795	56.795	56.795	56.795	
USD	PHP	PHP	24,702,208.00	2023-12-01	56.749	56.749	56.749	56.749	
USD	PHP	PHP	24,702,208.00	2024-03-01	56.841	56.841	56.841	56.841	
USD	PHP	PHP	24,702,208.00	2024-06-03	56.909	56.909	56.909	56.909	
USD	PHP	PHP	24,702,208.00	2024-08-30	56.969	56.969	56.969	56.969	
USD	PHP	PHP	60,000,000.00	2025-08-27	57.593	57.593	57.593	57.593	
USD	PHP	USD	500,000.00	2023-09-29	56.70	56.70	56.70	56.70	
USD	PHP	USD	1,000,000.00	2024-09-25	57.198	57.198	57.198	57.198	
USD	PHP	USD	1,400,000.00	2024-11-20	57.242	57.242	57.242	57.242	
USD	PHP	USD	1,400,000.00	2025-01-28	57.337	57.337	57.337	57.337	
USD	TWD	TWD	61,317.00	2023-09-06	31.8814	31.8814	31.8814	31.8814	
USD	TWD	TWD	100,000,000.00	2023-09-28	31.79	31.79	31.79	31.79	
USD	TWD	TWD	131,000,000.00	2023-11-15	31.7439	31.7439	31.7439	31.7439	
USD	TWD	USD	5,600,000.00	2023-09-28	31.82005	31.82005	31.82005	31.82005	

USD	TWD	USD	800,000.00	2023-10-27	31.7453	31.7453	31.7453	31.7453
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NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	145,398,648.00	2023-10-03	214.50	219.60	219.60	214.50
USD	IDR	IDR	159,137,483,000.00	2023-10-03	29.00	29.00	29.00	29.00
USD	INR	INR	552,546,054.00	2023-10-04	15.00	15.00	15.00	15.00
USD	INR	USD	10,000,000.00	2023-09-11	1.40	1.40	1.40	1.40
USD	INR	USD	10,000,000.00	2023-09-29	3.10	3.10	3.10	3.10
USD	INR	USD	20,000,000.00	2023-12-20	31.013	30.957	31.013	30.957
USD	TWD	TWD	55,659,000.00	2023-10-03	-54.00	-54.00	-54.00	-54.00