



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-30 21:00:00
To Date/Time (GMT):	2023-08-31 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	22,183,000.00	2023-09-08	4.93411	4.93411	4.93411	4.93411	
USD	BRL	BRL	10,000,000.00	2023-09-12	4.94795	4.94795	4.94795	4.94795	
USD	BRL	BRL	125,250,000.00	2023-09-25	4.89097	4.89108	4.89108	4.8852	
USD	BRL	BRL	30,134,000.00	2023-10-11	4.96297	4.96297	4.96297	4.96297	
USD	BRL	BRL	60,000,000.00	2023-11-27	5.0059	5.0059	5.0059	5.0059	
USD	BRL	BRL	100,000,000.00	2024-03-25	5.06678	5.06678	5.06678	5.06678	
USD	BRL	BRL	100,000,000.00	2024-05-20	5.08727	5.08727	5.08727	5.08727	
USD	BRL	BRL	100,000,000.00	2024-06-24	5.09518	5.09518	5.09518	5.09518	
USD	BRL	BRL	2,861,000.00	2024-07-25	5.06472	5.06472	5.06472	5.06472	
USD	BRL	BRL	50,000,000.00	2024-07-29	5.113	5.113	5.113	5.113	
USD	BRL	USD	2,100,000.00	2023-09-08	4.94321	4.94321	4.94321	4.94321	
USD	BRL	USD	9,926,000.00	2023-10-03	4.90598	4.97234	4.97511	4.90137	
USD	CNY	CNY	193,492,500.00	2023-09-07	7.17273	7.17273	7.17273	7.17273	
USD	CNY	CNY	196,527,600.00	2023-10-11	7.2148	7.2148	7.2148	7.2148	
USD	CNY	USD	1,000,000.00	2023-10-10	7.21762	7.21762	7.21762	7.21762	
USD	COP	COP	72,462,850,000.00	2023-10-03	4,147.995	4,144.69	4,147.995	4,144.69	
USD	COP	COP	200,000,000.00	2024-07-25	4,399.69	4,399.69	4,399.69	4,399.69	
USD	COP	USD	2,612,100.00	2023-09-11	4,097.79	4,097.79	4,097.79	4,097.79	
USD	COP	USD	718,540.00	2023-09-18	4,107.04	4,107.04	4,107.04	4,107.04	
USD	COP	USD	1,600,000.00	2023-09-25	4,114.45	4,114.45	4,114.45	4,114.45	
USD	COP	USD	7,000,000.00	2023-10-03	4,145.65	4,146.07	4,146.07	4,145.65	
USD	IDR	IDR	5,249,000,000.00	2024-06-27	15,301.30	15,301.30	15,301.30	15,301.30	
USD	IDR	IDR	11,336,000,000.00	2024-07-25	15,310.70	15,310.70	15,310.70	15,310.70	
USD	INR	INR	250,000,000.00	2024-07-25	83.9655	83.9655	83.9655	83.9655	
USD	INR	INR	358,579,000.00	2024-08-23	84.1224	84.123	84.123	84.1224	
USD	INR	USD	2,000,000.00	2023-09-29	82.7615	82.7615	82.7615	82.7615	
USD	INR	USD	12,500,000.00	2023-10-05	82.7743	82.7595	82.7743	82.7595	
USD	KRW	KRW	17,779,830,000.00	2023-09-25	1,320.3189	1,320.3189	1,320.3189	1,320.3189	
USD	KRW	KRW	10,000,000,000.00	2024-01-25	1,311.85	1,311.85	1,311.85	1,311.85	
USD	KRW	KRW	2,000,000,000.00	2024-02-22	1,309.56	1,309.56	1,309.56	1,309.56	
USD	KRW	USD	4,700,000.00	2023-10-05	1,319.32	1,323.03	1,323.03	1,319.32	
USD	KRW	USD	6,504,000.00	2023-11-17	1,317.5117	1,317.5117	1,317.5117	1,317.5117	
USD	MYR	MYR	6,000,000.00	2023-10-03	4.6326	4.6326	4.6326	4.6326	
USD	PEN	PEN	674,600.00	2023-09-13	3.6994	3.6994	3.6994	3.6994	
USD	PEN	PEN	44,199,500.00	2023-09-25	3.70221	3.70221	3.70221	3.70221	
USD	PEN	PEN	5,573,800.00	2023-10-11	3.70641	3.70641	3.70641	3.70641	
USD	PHP	PHP	660,069,670.00	2023-09-06	56.659	56.659	56.659	56.659	
USD	PHP	PHP	589,258,636.00	2023-10-04	56.7157	56.7157	56.7157	56.7157	
USD	PHP	PHP	25,576,000.00	2024-06-27	56.866	56.866	56.866	56.866	
USD	PHP	USD	1,700,000.00	2023-09-29	56.5827	56.5827	56.5827	56.5827	
USD	TWD	TWD	180,154,000.00	2023-09-06	31.87432	31.87432	31.87432	31.87432	
USD	TWD	TWD	348,001,000.00	2023-09-07	31.865	31.865	31.865	31.865	
USD	TWD	TWD	195,120,000.00	2023-10-04	31.8351	31.8351	31.8351	31.8351	
USD	TWD	TWD	374,065,000.00	2023-10-11	31.81273	31.81273	31.81273	31.81273	
USD	TWD	TWD	13,167,000.00	2023-12-21	31.624	31.624	31.624	31.624	
USD	TWD	TWD	7,990,000.00	2024-01-25	31.50	31.50	31.50	31.50	
USD	TWD	USD	26,000,000.00	2023-10-05	31.78477	31.825	31.827	31.78477	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	21,171,238.00	2023-12-11	649.78	649.78	649.78	649.78
USD	CLP	CLP	1,190,882,900.00	2023-12-11	750.00	750.00	750.00	750.00
USD	IDR	USD	100,000.00	2023-09-21	3.273	3.273	3.273	3.273
USD	INR	INR	1,090,023,000.00	2023-10-12	11.50	11.50	11.50	11.50
USD	INR	USD	10,000,000.00	2023-09-22	6.11	6.11	6.11	6.11
USD	INR	USD	10,000,000.00	2023-09-26	2.90	2.90	2.90	2.90
USD	INR	USD	300,000.00	2023-10-05	7.795	7.795	7.795	7.795
USD	KRW	KRW	16,907,322,499.00	2023-10-05	-201.36	-201.36	-201.36	-201.36
USD	KRW	KRW	27,227,795,894.00	2023-10-06	-201.00	-201.00	-201.00	-201.00
USD	KRW	KRW	29,346,402,000.00	2023-10-12	-217.00	-217.00	-217.00	-217.00
USD	KRW	USD	22,500,000.00	2023-09-27	-32.00	-32.39	-11.00	-32.41
USD	KRW	USD	45,000,000.00	2023-12-20	-691.00	-691.00	-691.00	-691.00
USD	MYR	MYR	19,884,000.00	2023-10-04	-74.83	-74.83	-74.83	-74.83
USD	PEN	PEN	5,063,700.00	2023-10-11	80.074	80.074	80.074	80.074
USD	TWD	TWD	69,147,135.00	2023-10-05	-46.661	-46.661	-46.661	-46.661
USD	TWD	TWD	400,226,400.00	2023-10-12	-56.50	-56.50	-56.50	-56.50
USD	TWD	USD	200,000.00	2023-09-18	-10.481	-5.34	-5.34	-10.481
USD	TWD	USD	6,990,920.00	2023-09-21	-4.26	-4.26	-4.26	-4.26
USD	TWD	USD	2,000,000.00	2023-09-25	-11.002	-5.658	-5.658	-41.00
USD	TWD	USD	39,700,000.00	2023-10-02	-20.00	-23.523	.00	-40.00