



Report Configuration

Parameter

From Date/Time (GMT):	2023-09-14 21:00:00
To Date/Time (GMT):	2023-09-15 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	10,000,000.00	2023-09-28	4.87585	4.87585	4.87585	4.87585	
USD	BRL	BRL	16,510,000.00	2023-12-11	4.91992	4.91992	4.91992	4.91992	
USD	BRL	BRL	10,700,000.00	2024-05-22	5.00383	5.00383	5.00383	5.00383	
USD	BRL	BRL	6,600,000.00	2024-08-22	5.04681	5.04681	5.04681	5.04681	
USD	BRL	BRL	4,100,000.00	2024-11-25	5.09277	5.09277	5.09277	5.09277	
USD	BRL	BRL	19,900,000.00	2025-01-23	5.11106	5.11106	5.11106	5.11106	
USD	BRL	BRL	8,000,000.00	2025-02-20	5.13155	5.13155	5.13155	5.13155	
USD	BRL	BRL	17,500,000.00	2025-04-24	5.15958	5.15958	5.15958	5.15958	
USD	BRL	BRL	6,300,000.00	2025-05-22	5.18445	5.18445	5.18445	5.18445	
USD	BRL	BRL	18,800,000.00	2025-06-25	5.20241	5.20241	5.20241	5.20241	
USD	BRL	USD	35,776,000.00	2023-10-03	4.87558	4.87862	4.88117	4.87101	
USD	BRL	USD	8,000,000.00	2023-10-19	4.88716	4.88716	4.88716	4.88716	
USD	CLP	CLP	118,417,000.00	2023-12-11	894.3019	894.3019	894.3019	894.3019	
USD	CLP	USD	10,000,000.00	2023-10-23	889.67	890.4228	890.4228	889.67	
USD	CNY	CNY	50,920,000.00	2023-10-11	7.20609	7.20609	7.20609	7.20609	
USD	COP	COP	10,149,263,900.00	2023-09-26	3,934.38	3,934.38	3,934.38	3,934.38	
USD	COP	USD	6,000,000.00	2023-10-19	3,969.27	3,966.64	3,969.27	3,966.64	
USD	COP	USD	19,660.00	2023-11-02	3,983.27	3,982.38	3,983.85	3,982.38	
USD	COP	USD	11,750.00	2023-12-14	4,024.62	4,024.62	4,024.62	4,024.62	
USD	IDR	IDR	18,078,129,000.00	2023-10-13	15,376.521	15,376.521	15,376.521	15,376.521	
USD	IDR	USD	5,000,000.00	2023-09-22	15,367.00	15,367.00	15,367.00	15,367.00	
USD	IDR	USD	600,000.00	2023-10-19	15,379.32	15,379.32	15,379.32	15,379.32	
USD	IDR	USD	800,000.00	2023-10-24	15,381.50	15,378.50	15,381.50	15,378.50	
USD	IDR	USD	6,100,000.00	2023-12-20	15,400.20	15,400.20	15,400.20	15,400.20	
USD	INR	INR	300,000,000.00	2024-04-25	83.9991	83.9991	83.9991	83.9991	
USD	INR	INR	300,000,000.00	2024-05-28	84.1267	84.1267	84.1267	84.1267	
USD	INR	INR	300,000,000.00	2024-06-25	84.2762	84.2762	84.2762	84.2762	
USD	INR	INR	300,000,000.00	2024-07-25	84.3566	84.3566	84.3566	84.3566	
USD	INR	INR	200,000,000.00	2024-09-25	84.6352	84.6352	84.6352	84.6352	
USD	INR	INR	400,000,000.00	2028-06-26	95.04	95.04	95.04	95.04	
USD	INR	INR	400,000,000.00	2028-07-25	95.28	95.28	95.28	95.28	
USD	INR	INR	400,000,000.00	2028-09-25	95.83	95.83	95.83	95.83	
USD	INR	USD	9,000,000.00	2023-10-20	83.1775	83.1779	83.179	83.1755	
USD	KRW	KRW	42,709,500.00	2023-09-26	1,327.9587	1,327.9587	1,327.9587	1,327.9587	
USD	KRW	KRW	11,740,044.00	2023-10-05	1,325.94	1,325.94	1,325.94	1,325.94	
USD	KRW	KRW	889,509,000.00	2023-10-06	1,325.66	1,325.66	1,325.66	1,325.66	
USD	KRW	KRW	1,526,490,000.00	2023-11-20	1,322.62	1,322.62	1,322.62	1,322.62	
USD	KRW	KRW	2,717,700,000.00	2025-01-23	1,295.05	1,295.05	1,295.05	1,295.05	
USD	KRW	KRW	2,943,100,000.00	2025-03-25	1,291.66	1,291.66	1,291.66	1,291.66	
USD	KRW	KRW	1,997,200,000.00	2025-04-24	1,290.746	1,290.746	1,290.746	1,290.746	
USD	KRW	KRW	3,737,800,000.00	2025-05-22	1,291.16	1,291.16	1,291.16	1,291.16	
USD	KRW	KRW	2,215,600,000.00	2025-06-25	1,289.40	1,289.40	1,289.40	1,289.40	
USD	KRW	USD	3,000,000.00	2023-09-20	1,330.12	1,330.12	1,330.12	1,330.12	
USD	KRW	USD	2,000,000.00	2023-10-19	1,327.96	1,327.96	1,327.96	1,327.96	
USD	PEN	PEN	1,979,000.00	2023-10-11	3.72779	3.72779	3.72779	3.72779	
USD	PEN	USD	168,140.00	2023-10-20	3.7234	3.7234	3.7234	3.7234	
USD	PEN	USD	664,590.00	2023-10-27	3.72838	3.72838	3.72838	3.72838	
USD	PHP	PHP	57,076,000.00	2023-12-05	56.9424	56.9424	56.9424	56.9424	
USD	PHP	USD	1,700,000.00	2023-10-12	56.7796	56.7796	56.7796	56.7796	
USD	PHP	USD	1,500,000.00	2023-10-18	56.8147	56.815	56.815	56.8147	
USD	PHP	USD	3,600,000.00	2023-12-20	56.876	56.876	56.876	56.876	
USD	PHP	USD	15,000,000.00	2024-02-16	56.946	56.9394	56.946	56.939	
USD	TWD	TWD	47,817.00	2023-10-05	31.9696	31.9696	31.9696	31.9696	
USD	TWD	USD	800,000.00	2023-10-19	31.898	31.898	31.898	31.898	
USD	TWD	USD	4,900,000.00	2023-12-20	31.7006	31.7006	31.7006	31.7006	

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	USD	28,952,597.00	2023-12-20	567.30	567.30	567.30	567.30
USD	CLP	USD	100,000.00	2023-10-12	56.00	56.00	56.00	56.00
USD	CNY	USD	400,000.00	2023-09-28	112.00	112.00	112.00	112.00
USD	CNY	USD	2,900,000.00	2023-10-10	31.00	31.00	31.00	31.00
USD	CNY	USD	3,000,000.00	2023-12-15	118.00	118.00	118.00	118.00
USD	COP	USD	52,296.00	2023-10-05	17.86	17.86	25.30	17.86
USD	COP	USD	103,716.00	2023-10-19	34.84	34.84	34.84	34.84
USD	COP	USD	95,730.00	2023-11-02	55.00	55.00	55.00	55.00
USD	IDR	USD	100,000.00	2023-10-02	.31	.31	.31	.31
USD	INR	USD	100,000.00	2023-10-03	1.523	1.523	1.523	1.523
USD	INR	USD	1,100,000.00	2023-10-05	2.032	2.25	2.25	2.00
USD	INR	USD	100,000.00	2023-10-10	3.96	3.96	3.96	3.96
USD	INR	USD	200,000.00	2023-10-11	4.20	4.333	4.333	4.20
USD	INR	USD	100,000.00	2023-10-16	6.75	6.75	6.75	6.75
USD	INR	USD	100,000.00	2023-10-18	7.149	7.149	7.149	7.149
USD	INR	USD	27,300,000.00	2023-10-20	7.491	7.45	7.666	7.428
USD	INR	USD	100,000,000.00	2023-12-20	22.35	22.372	22.372	21.80
USD	KRW	KRW	1,488,300,000.00	2023-11-20	-433.00	-433.00	-433.00	-433.00