



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-10 21:00:00
To Date/Time (GMT):	2023-10-11 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
CAD	CLP	CAD	157,355.00	2023-11-09	683.51181	683.51181	683.51181	683.51181
EUR	INR	INR	28,890,000.00	2023-10-26	88.247	88.247	88.247	88.247
EUR	TWD	EUR	3,800,000.00	2023-11-15	33.98963	33.98963	33.98963	33.98963
USD	BRL	BRL	1,642,600.00	2023-12-11	5.08966	5.08966	5.08966	5.08966
USD	BRL	USD	10,679,000.00	2023-11-03	5.05602	5.065	5.08321	5.05602
USD	BRL	USD	7,800,000.00	2023-11-10	5.07575	5.07575	5.07575	5.07575
USD	BRL	USD	5,300,000.00	2023-11-16	5.06686	5.06686	5.06686	5.06686
USD	BRL	USD	1,000,000.00	2023-11-28	5.08073	5.08073	5.08073	5.08073
USD	CLP	CLP	186,230,000.00	2023-10-16	924.90	924.90	924.90	924.90
USD	CLP	CLP	1,500,000,000.00	2023-11-15	933.11239	933.11239	933.11239	933.11239
USD	CLP	USD	5,127,589.21	2023-12-20	930.90	930.90	930.90	930.90
USD	CNY	CNY	100,000,000.00	2024-01-05	7.2126	7.2126	7.2126	7.2126
USD	CNY	CNY	200,000,000.00	2024-04-15	7.1898	7.19031	7.19031	7.1898
USD	CNY	CNY	200,000,000.00	2024-06-05	7.17	7.17	7.17	7.17
USD	CNY	CNY	100,000,000.00	2024-07-05	7.1665	7.1665	7.1665	7.1665
USD	COP	COP	8,019,760,000.00	2023-11-14	4,278.17	4,259.49	4,278.17	4,256.58
USD	COP	COP	2,000,000,000.00	2023-11-15	4,270.22	4,262.60	4,270.22	4,262.60
USD	COP	COP	2,600,000,000.00	2023-12-06	4,230.71	4,230.71	4,230.71	4,230.71
USD	COP	COP	4,835,014,600.00	2024-01-16	4,273.78	4,273.78	4,273.78	4,273.78
USD	COP	COP	1,000,000,000.00	2024-03-27	4,409.01	4,409.01	4,409.01	4,409.01
USD	COP	COP	5,600,000,000.00	2024-06-14	4,488.76	4,488.76	4,488.76	4,488.76
USD	COP	USD	45,923.40	2023-10-26	4,249.10	4,249.10	4,249.10	4,249.10
USD	COP	USD	30,300,000.00	2023-11-14	4,212.67	4,265.65	4,269.34	4,212.67
USD	COP	USD	9,443.60	2023-11-16	4,278.09	4,278.09	4,278.09	4,278.09
USD	COP	USD	1,175.00	2023-11-30	4,288.63	4,288.63	4,288.63	4,288.63
USD	COP	USD	374,749.90	2023-12-21	4,314.61	4,315.51	4,315.51	4,307.31
USD	COP	USD	2,350.00	2023-12-28	4,284.65	4,284.65	4,284.65	4,284.65
USD	EGP	EGP	34,307,539.00	2024-04-17	39.70	39.70	39.70	39.70
USD	IDR	IDR	78,692,500,000.00	2023-10-30	15,663.00	15,663.00	15,663.00	15,663.00
USD	INR	INR	52,590,000.00	2023-10-26	83.21086	83.21086	83.21086	83.21086
USD	INR	INR	3,700,000,000.00	2024-01-12	83.556	83.556	83.556	83.556
USD	INR	INR	800,000,000.00	2025-02-18	85.41679	85.41679	85.41679	85.41679
USD	INR	USD	7,200,000.00	2023-11-13	83.3165	83.295	83.3465	83.295
USD	KRW	KRW	592,169,200.00	2023-10-26	1,339.00	1,339.00	1,339.00	1,339.00
USD	KRW	KRW	4,049,190,000.00	2023-10-30	1,337.871	1,337.871	1,337.871	1,337.871
USD	KRW	KRW	16,052,756.00	2023-11-03	1,338.57317	1,338.57317	1,338.57317	1,338.57317
USD	KRW	KRW	215,438,700.00	2023-11-10	1,337.73	1,337.73	1,337.73	1,337.73
USD	KRW	KRW	5,287,208,000.00	2023-12-11	1,335.0079	1,335.0079	1,335.0079	1,335.0079
USD	KRW	KRW	3,400,000,000.00	2024-01-12	1,335.1237	1,335.1237	1,335.1237	1,335.1237
USD	KRW	USD	2,000,000.00	2023-11-13	1,336.79	1,336.79	1,336.79	1,336.79
USD	MYR	MYR	4,730,000.00	2023-10-30	4.71497	4.71497	4.71497	4.71497
USD	PHP	PHP	511,880,000.00	2023-11-29	56.652	56.652	56.652	56.652
USD	PHP	USD	2,500,000.00	2023-11-10	56.726	56.726	56.726	56.726
USD	PHP	USD	2,000,000.00	2023-11-15	56.725	56.725	56.725	56.725
USD	TWD	TWD	192,800,000.00	2023-10-30	32.05922	32.05922	32.05922	32.05922
USD	TWD	TWD	65,754.00	2023-11-03	32.003	32.003	32.003	32.003
USD	TWD	USD	2,400,000.00	2023-11-13	32.06775	32.04365	32.06775	32.04365
USD	TWD	USD	1,800,000.00	2023-11-15	32.057	32.057	32.057	32.057

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	2,700,000.00	2023-11-10	54.60	54.60	54.60	54.60	
USD	BRL	USD	5,300,000.00	2023-11-16	19.00	19.00	19.00	19.00	
USD	BRL	USD	1,120,000.00	2023-11-28	99.478	99.478	99.478	99.478	
USD	CLP	CLP	8,880,722,000.00	2023-12-20	507.00	507.00	507.00	507.00	
USD	CLP	USD	100,000.00	2023-10-31	27.00	27.00	27.00	27.00	
USD	CLP	USD	200,000.00	2023-11-03	49.00	53.00	53.00	49.00	
USD	CLP	USD	600,000.00	2023-11-13	124.00	117.00	124.00	117.00	
USD	COP	USD	800,000.00	2023-11-02	6.43	6.43	6.43	6.43	
USD	COP	USD	500,000.00	2023-11-07	9.07	9.07	9.07	9.07	
USD	IDR	USD	600,000.00	2023-10-19	-1.70	-1.70	-1.70	-1.70	
USD	IDR	USD	300,000.00	2023-10-20	-1.60	-1.60	-1.60	-1.60	
USD	IDR	USD	1,000,000.00	2023-11-13	6.336	6.336	6.336	6.336	
USD	INR	INR	108,000,000.00	2023-10-23	2.18	2.18	2.18	2.18	
USD	INR	INR	135,221,000.00	2023-11-20	12.50	12.50	12.50	12.50	
USD	INR	USD	100,000.00	2023-10-26	.30	.30	.30	.30	
USD	INR	USD	300,000.00	2023-11-10	6.539	6.54	6.54	6.539	
USD	INR	USD	53,900,000.00	2023-11-13	7.892	7.956	7.956	7.874	
USD	INR	USD	20,000,000.00	2024-10-15	150.154	150.154	150.154	150.154	
USD	KRW	KRW	13,700,000,000.00	2023-12-18	-426.393	-426.393	-426.393	-426.393	
USD	KRW	USD	11,200,000.00	2023-11-06	-140.895	-140.895	-140.895	-140.895	
USD	KRW	USD	1,500,000.00	2023-11-10	-24.221	-26.24	-24.221	-26.24	
USD	KRW	USD	25,600,000.00	2023-11-13	-46.46	-46.34	-43.50	-46.47	
USD	KRW	USD	25,000,000.00	2024-01-12	-497.63	-497.63	-497.63	-497.63	
USD	TWD	TWD	730,000,000.00	2023-11-16	-76.208	-76.208	-76.208	-76.208	
USD	TWD	USD	5,000,000.00	2023-10-25	-24.00	-24.00	-24.00	-24.00	
USD	TWD	USD	8,000,000.00	2023-10-26	-2.021	-1.80	2.679	-4.00	
USD	TWD	USD	400,000.00	2023-10-27	-3.00	-5.00	-3.00	-5.00	
USD	TWD	USD	1,400,000.00	2023-10-31	-13.00	-17.157	-8.483	-18.17	
USD	TWD	USD	200,000.00	2023-11-02	-8.40	-8.40	-8.40	-8.40	
USD	TWD	USD	100,000.00	2023-11-03	-2.00	-2.00	-2.00	-2.00	
USD	TWD	USD	4,100,000.00	2023-11-06	-4.60	-28.014	-4.60	-31.043	
USD	TWD	USD	75,300,000.00	2023-11-13	-47.014	-56.00	-15.00	-56.00	
USD	TWD	USD	10,000,000.00	2024-07-15	-708.00	-708.00	-708.00	-708.00	
USD	VND	VND	80,875,000,000.00	2023-12-18	185.00	185.00	185.00	185.00	