



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-11 21:00:00
To Date/Time (GMT):	2023-10-12 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	CLP	CLP	7,030,000,000.00	2023-11-15	930.044	930.044	930.044	930.044	
USD	CLP	USD	405,863.00	2023-12-20	940.89	940.89	940.89	940.89	
USD	CNY	USD	500,000.00	2023-11-02	7.1963	7.1963	7.1963	7.1963	
USD	COP	COP	2,895,508,400.00	2023-11-07	4,262.67	4,262.67	4,262.67	4,262.67	
USD	COP	COP	6,725,000,000.00	2023-12-15	4,288.18	4,288.18	4,288.18	4,288.18	
USD	COP	USD	20,583.60	2023-10-26	4,254.39	4,254.39	4,254.39	4,254.39	
USD	COP	USD	104,847.00	2023-11-16	4,278.90	4,278.90	4,278.90	4,278.90	
USD	COP	USD	4,000,000.00	2023-11-17	4,265.81	4,269.90	4,269.90	4,265.81	
USD	COP	USD	5,875.00	2023-11-30	4,284.79	4,284.79	4,284.79	4,284.79	
USD	COP	USD	7,257,410.36	2023-12-20	4,301.00	4,322.03	4,322.03	4,301.00	
USD	EGP	EGP	1,316,314.81	2023-10-18	30.915	30.915	30.915	30.915	
USD	EGP	EGP	441,185.07	2024-04-17	40.32857	40.32857	40.32857	40.32857	
USD	IDR	IDR	76,819,120,900.00	2023-10-20	15,716.00	15,716.00	15,716.00	15,716.00	
USD	IDR	IDR	22,300,000,000.00	2023-10-31	15,702.00	15,702.00	15,702.00	15,702.00	
USD	IDR	IDR	111,100,000,000.00	2023-11-13	15,703.00	15,703.00	15,703.00	15,703.00	
USD	IDR	IDR	283,293,000,000.00	2023-11-29	15,728.00	15,728.00	15,728.00	15,728.00	
USD	IDR	USD	4,000,000.00	2023-11-15	15,703.826	15,703.80	15,703.826	15,703.80	
USD	IDR	USD	3,000,000.00	2023-12-20	15,686.60	15,686.60	15,686.60	15,686.60	
USD	INR	INR	254,000,000.00	2023-10-30	83.24	83.24	83.24	83.24	
USD	INR	INR	792,684,682.00	2023-11-09	83.3173	83.3193	83.3243	83.3173	
USD	INR	INR	155,600,000.00	2023-11-28	83.354	83.354	83.354	83.354	
USD	INR	INR	1,940,791,500.00	2023-12-20	83.502	83.51	83.51	83.502	
USD	INR	INR	2,300,000,000.00	2024-02-28	83.817	83.817	83.817	83.817	
USD	INR	INR	1,800,000,000.00	2024-04-24	84.098	84.098	84.098	84.098	
USD	INR	INR	1,650,000,000.00	2024-06-26	84.3663	84.3663	84.3663	84.3663	
USD	INR	INR	2,150,000,000.00	2024-08-28	84.6016	84.6016	84.6016	84.6016	
USD	INR	INR	1,500,000,000.00	2024-10-23	84.857	84.857	84.857	84.857	
USD	INR	USD	49,000,000.00	2023-11-16	83.295	83.3074	83.3074	83.2636	
USD	INR	USD	4,500,000.00	2023-11-17	83.2842	83.2842	83.2842	83.2842	
USD	INR	USD	5,000,000.00	2024-02-29	83.8199	83.8199	83.8199	83.8199	
USD	INR	USD	800,000.00	2024-03-28	83.9432	83.9432	83.9432	83.9432	
USD	KRW	KRW	26,300,000,000.00	2023-10-30	1,337.801	1,337.801	1,337.801	1,337.801	
USD	KRW	KRW	59,100,061.00	2023-11-03	1,338.064	1,338.064	1,338.064	1,338.064	
USD	KRW	KRW	6,748,650,000.00	2023-11-29	1,334.9209	1,334.9209	1,334.9209	1,334.9209	
USD	KRW	KRW	5,598,807,199.00	2023-12-11	1,334.64	1,334.64	1,334.64	1,334.64	
USD	KRW	KRW	409,000,000.00	2024-01-16	1,332.18	1,332.18	1,332.18	1,332.18	
USD	KRW	USD	500,000.00	2023-10-31	1,347.38	1,347.38	1,347.38	1,347.38	
USD	KRW	USD	31,600,000.00	2023-11-16	1,337.032	1,345.4343	1,345.70	1,337.032	
USD	KRW	USD	1,000,000.00	2023-11-17	1,334.23	1,334.23	1,334.23	1,334.23	
USD	KZT	KZT	840,625,000.00	2023-12-20	485.20	485.20	485.20	485.20	
USD	MYR	MYR	7,000,000.00	2023-10-30	4.70823	4.70823	4.70823	4.70823	
USD	MYR	MYR	8,510,000.00	2023-11-14	4.71	4.71137	4.71137	4.71	
USD	MYR	MYR	18,910,000.00	2023-11-29	4.6993	4.6993	4.6993	4.6993	
USD	MYR	USD	5,000,000.00	2023-11-16	4.70715	4.70715	4.70715	4.70715	
USD	PEN	PEN	860,000.00	2023-12-15	3.8577	3.8577	3.8577	3.8577	
USD	PEN	USD	1,000,000.00	2023-10-27	3.84424	3.84424	3.84424	3.84424	
USD	PEN	USD	4,000,000.00	2023-11-16	3.84837	3.84862	3.84862	3.84837	
USD	PEN	USD	855,125.00	2023-12-20	3.8537	3.8537	3.8537	3.8537	
USD	PHP	PHP	112,400,000.00	2023-11-17	56.744	56.744	56.744	56.744	
USD	PHP	USD	3,000,000.00	2023-10-31	56.863	56.863	56.863	56.863	
USD	PHP	USD	12,000,000.00	2023-11-13	56.6823	56.8164	56.8164	56.6823	
USD	PHP	USD	1,500,000.00	2023-11-15	56.6322	56.6322	56.6322	56.6322	
USD	TWD	TWD	243,391.00	2023-11-03	32.0996	32.0996	32.0996	32.0996	
USD	TWD	TWD	160,670,000.00	2023-11-29	32.013	32.013	32.013	32.013	
USD	TWD	USD	1,000,000.00	2023-11-16	32.06085	32.06085	32.06085	32.06085	

USD	VND	VND	17,740,000,000.00	2023-12-18	24,603.00	24,603.00	24,603.00	24,603.00
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NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	941,341,000.00	2024-01-17	601.133	601.133	601.133	601.133
USD	CLP	USD	300,000.00	2023-11-02	.00	15.23	15.23	.00
USD	CLP	USD	1,000,000.00	2023-11-03	28.331	16.33	28.331	16.32
USD	CLP	USD	100,000.00	2023-11-06	18.00	18.00	18.00	18.00
USD	CLP	USD	200,000.00	2023-11-13	55.00	75.00	75.00	55.00
USD	CLP	USD	600,000.00	2023-11-16	116.742	116.742	116.742	116.742
USD	CNY	USD	3,700,000.00	2023-11-17	25.00	25.00	25.00	25.00
USD	CNY	USD	1,200,000.00	2023-11-22	37.00	37.00	37.00	37.00
USD	COP	USD	448,091.00	2023-11-02	27.45	5.03	30.00	5.03
USD	COP	USD	400,000.00	2023-11-07	8.23	2.82	8.23	2.82
USD	COP	USD	361,890.00	2023-11-09	27.36	27.36	27.36	27.36
USD	COP	USD	100,000.00	2023-11-10	9.34	9.34	9.34	9.34
USD	COP	USD	300,000.00	2023-11-14	18.50	18.281	18.50	18.281
USD	COP	USD	188,402.00	2023-11-16	37.67	50.00	50.00	36.26
USD	IDR	USD	200,000.00	2023-10-31	2.063	2.063	2.063	2.063
USD	IDR	USD	5,300,000.00	2023-11-16	6.00	6.00	6.00	6.00
USD	INR	INR	707,692,000.00	2024-01-17	37.30	37.30	37.30	37.30
USD	INR	USD	100,000.00	2023-11-06	4.384	4.384	4.384	4.384
USD	INR	USD	2,000,000.00	2023-11-13	7.198	7.198	7.198	7.198
USD	INR	USD	131,400,000.00	2023-11-16	8.424	8.75	8.75	8.424
USD	KRW	KRW	3,690,489,000.00	2024-01-17	-695.00	-695.00	-695.00	-695.00
USD	KRW	USD	6,300,000.00	2023-11-10	-26.70	-26.70	-26.70	-26.70
USD	KRW	USD	71,000,000.00	2023-11-13	-42.915	-43.131	-42.102	-43.131
USD	KZT	KZT	10,699,100,000.00	2023-12-20	945.00	945.00	945.00	945.00
USD	TWD	TWD	804,000,000.00	2024-01-12	-222.837	-222.837	-222.837	-222.837
USD	TWD	TWD	199,820,000.00	2024-01-17	-220.00	-220.00	-220.00	-220.00