



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-23 21:00:00
To Date/Time (GMT):	2023-10-24 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	
EUR	INR	INR	709,995,000.00	2023-11-28	88.312	88.312	88.312	88.312	
EUR	MYR	MYR	1,580,000.00	2023-11-27	5.072	5.072	5.072	5.072	
USD	BRL	BRL	4,520,000.00	2024-08-23	5.19743	5.19743	5.19743	5.19743	
USD	BRL	BRL	9,270,000.00	2024-09-26	5.2171	5.21517	5.2171	5.21517	
USD	BRL	BRL	23,980,000.00	2024-10-24	5.23514	5.23514	5.23514	5.23514	
USD	BRL	USD	14,934,000.00	2023-11-03	5.0314	4.9978	5.0314	4.9978	
USD	BRL	USD	1,200,000.00	2023-11-28	5.02009	5.02009	5.02009	5.02009	
USD	BRL	USD	1,745,440.00	2023-12-20	5.06294	5.06294	5.06294	5.06294	
USD	CLP	CLP	400,000,000.00	2023-12-21	936.77	936.77	936.77	936.77	
USD	CLP	CLP	614,000,000.00	2024-01-25	939.7152	939.7152	939.7152	939.7152	
USD	CLP	USD	2,000,000.00	2023-11-27	928.70	928.70	928.70	928.70	
USD	CNY	CNY	200,000,000.00	2023-11-29	7.197	7.197	7.197	7.197	
USD	CNY	USD	10,000,000.00	2023-11-27	7.19849	7.1994	7.1994	7.19849	
USD	CNY	USD	4,000,000.00	2023-12-20	7.2154	7.2154	7.2154	7.2154	
USD	COP	COP	1,259,293,300.00	2023-11-27	4,251.64	4,252.60	4,252.60	4,251.64	
USD	COP	COP	1,100,000,000.00	2024-08-23	4,535.02	4,535.02	4,535.02	4,535.02	
USD	COP	COP	1,500,000,000.00	2024-09-26	4,565.34	4,565.34	4,565.34	4,565.34	
USD	COP	COP	8,226,000,000.00	2024-10-24	4,592.09	4,590.25	4,592.09	4,590.25	
USD	COP	USD	168,202.10	2023-11-09	4,242.72	4,235.34	4,243.24	4,235.34	
USD	COP	USD	1,000,000.00	2023-11-27	4,258.06	4,258.06	4,258.06	4,258.06	
USD	COP	USD	34,685.00	2023-12-14	4,274.78	4,274.78	4,274.78	4,274.78	
USD	COP	USD	372,362.20	2023-12-28	4,294.94	4,299.84	4,299.84	4,294.61	
USD	IDR	IDR	2,655,604,500.00	2023-11-24	15,868.80	15,868.80	15,868.80	15,868.80	
USD	IDR	USD	6,600,000.00	2023-11-27	15,880.918	15,859.00	15,880.918	15,849.96	
USD	INR	INR	930,000,000.00	2023-11-28	83.1183	83.11	83.1183	83.11	
USD	INR	INR	11,646,600.00	2023-12-20	83.209	83.209	83.209	83.209	
USD	INR	INR	115,934,000.00	2024-09-26	84.4385	84.4385	84.4385	84.4385	
USD	INR	USD	6,100,000.00	2023-11-28	83.1155	83.115	83.1155	83.115	
USD	INR	USD	5,700,000.00	2023-12-20	83.1853	83.2028	83.2028	83.1853	
USD	KRW	KRW	4,415,652.00	2023-11-03	1,342.00	1,342.00	1,342.00	1,342.00	
USD	KRW	KRW	2,007,200,000.00	2023-12-04	1,340.03	1,340.03	1,340.03	1,340.03	
USD	KRW	KRW	1,604,000,000.00	2024-02-22	1,335.59	1,335.59	1,335.59	1,335.59	
USD	KRW	KRW	5,300,000,000.00	2024-03-26	1,332.9776	1,332.9776	1,332.9776	1,332.9776	
USD	KRW	USD	2,400,000.00	2023-10-31	1,343.99	1,343.99	1,343.99	1,343.99	
USD	KRW	USD	1,000,000.00	2023-11-17	1,342.65	1,342.65	1,342.65	1,342.65	
USD	KRW	USD	4,400,000.00	2023-11-27	1,343.25	1,340.43	1,343.25	1,340.43	
USD	KRW	USD	10,571,708.83	2023-12-20	1,339.604	1,339.494	1,339.604	1,339.494	
USD	MYR	MYR	3,369,000.00	2024-06-27	4.7109	4.7109	4.7109	4.7109	
USD	MYR	USD	300,000.00	2024-08-21	4.6825	4.6825	4.6825	4.6825	
USD	PEN	PEN	2,568,000.00	2024-01-25	3.886	3.886	3.886	3.886	
USD	PHP	PHP	10,218,600.00	2023-12-20	56.76266	56.76266	56.76266	56.76266	
USD	PHP	PHP	32,262,000.00	2024-10-24	57.075	57.075	57.075	57.075	
USD	PHP	USD	5,000,000.00	2023-11-28	56.701	56.702	56.702	56.701	
USD	PHP	USD	3,000,000.00	2023-12-27	56.7633	56.7633	56.7633	56.7633	
USD	RUB	RUB	1,183,000,000.00	2023-11-21	94.80	94.80	94.80	94.80	
USD	TWD	TWD	19,536.00	2023-11-03	32.27604	32.27604	32.27604	32.27604	
USD	TWD	TWD	94,467,000.00	2024-03-26	31.8686	31.8686	31.8686	31.8686	
USD	TWD	USD	45,000,000.00	2023-11-27	32.237	32.21554	32.237	32.1885	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	100,000,000.00	2023-11-22	139.19	139.19	139.19	139.19
USD	BRL	BRL	1,926,000.00	2023-12-04	187.248	187.248	187.248	187.248
USD	BRL	BRL	90,000,000.00	2024-01-29	538.10	538.10	538.10	538.10
USD	CLP	USD	200,000.00	2023-11-07	8.00	8.00	8.00	8.00
USD	CLP	USD	300,000.00	2023-11-20	41.00	41.583	41.583	41.00
USD	CLP	USD	100,000.00	2023-11-24	106.00	106.00	106.00	106.00
USD	COP	COP	1,807,920,000.00	2023-12-04	36.64	36.64	36.64	36.64
USD	COP	USD	700,000.00	2023-11-16	25.10	25.10	25.10	25.10
USD	COP	USD	100,000.00	2023-11-17	4.37	4.37	4.37	4.37
USD	COP	USD	200,000.00	2023-11-20	8.53	8.95	8.95	8.53
USD	COP	USD	1,000,000.00	2023-11-27	17.16	17.30	17.30	17.16
USD	IDR	USD	5,000,000.00	2023-11-03	-2.00	-2.00	-2.00	-2.00
USD	KRW	KRW	6,551,740,000.00	2023-12-04	-211.00	-211.00	-211.00	-211.00
USD	KRW	USD	7,200,000.00	2023-11-20	-17.21	-19.68	-17.21	-19.68
USD	KRW	USD	1,700,000.00	2023-11-24	-43.60	-45.85	-43.60	-45.85
USD	PEN	USD	200,000.00	2023-11-06	14.00	14.00	14.00	14.00
USD	PEN	USD	200,000.00	2023-11-20	45.00	45.00	45.00	45.00