



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-25 21:00:00
To Date/Time (GMT):	2023-10-26 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			Amount	Maturity	First	Last	High
USD	BRL	BRL	33,010,500.00	2023-10-31	5.00574	5.00574	5.00574	5.00574
USD	BRL	BRL	111,998,900.00	2023-11-22	5.02279	5.0184	5.02279	5.0184
USD	BRL	BRL	157,997,800.00	2023-11-27	5.01615	5.02563	5.02563	5.01615
USD	BRL	BRL	1,006,900.00	2023-12-11	5.02858	5.02858	5.02858	5.02858
USD	BRL	BRL	64,100,000.00	2023-12-20	5.0289	5.0289	5.0289	5.0289
USD	BRL	USD	12,986,000.00	2023-11-03	5.00943	4.99121	5.018	4.99121
USD	CLP	USD	750,000.00	2023-12-26	925.42	925.42	925.42	925.42
USD	CNY	CNY	70,000,000.00	2023-12-18	7.21023	7.21023	7.21023	7.21023
USD	CNY	CNY	60,000,000.00	2024-01-29	7.22601	7.22601	7.22601	7.22601
USD	CNY	CNY	60,000,000.00	2024-02-26	7.22351	7.22351	7.22351	7.22351
USD	CNY	CNY	50,000,000.00	2024-03-25	7.21804	7.21804	7.21804	7.21804
USD	CNY	CNY	70,000,000.00	2024-04-29	7.21259	7.21259	7.21259	7.21259
USD	CNY	CNY	60,000,000.00	2024-06-24	7.19691	7.19691	7.19691	7.19691
USD	COP	COP	1,092,531,500.00	2023-11-27	4,188.28	4,188.28	4,188.28	4,188.28
USD	COP	COP	13,131,100,000.00	2023-12-20	4,226.36	4,226.36	4,226.36	4,226.36
USD	COP	USD	14,614.26	2023-11-09	4,177.89	4,177.89	4,177.89	4,177.89
USD	COP	USD	1,000,000.00	2023-11-30	4,204.92	4,204.92	4,204.92	4,204.92
USD	COP	USD	11,080.00	2023-12-14	4,216.94	4,211.44	4,216.94	4,211.44
USD	COP	USD	225,264.90	2023-12-28	4,238.68	4,220.11	4,238.68	4,220.11
USD	COP	USD	12,900.00	2024-01-11	4,244.61	4,244.61	4,244.61	4,244.61
USD	COP	USD	1,489,903.76	2024-01-18	4,260.19	4,227.86	4,265.98	4,211.08
USD	IDR	IDR	268,617,716,800.00	2023-11-24	15,912.13	15,919.152	15,919.152	15,912.13
USD	IDR	IDR	185,041,700,000.00	2023-12-20	15,908.00	15,908.00	15,908.00	15,908.00
USD	IDR	USD	5,000,000.00	2023-11-30	15,923.50	15,923.50	15,923.50	15,923.50
USD	INR	INR	46,000,000.00	2023-11-10	83.275	83.275	83.275	83.275
USD	INR	INR	840,206,880.00	2023-12-20	83.38945	83.38945	83.38945	83.38945
USD	INR	INR	700,000,000.00	2024-03-26	83.819	83.819	83.819	83.819
USD	INR	INR	600,000,000.00	2024-04-29	84.0317	84.0317	84.0317	84.0317
USD	INR	INR	400,000,000.00	2024-10-25	84.744	84.744	84.744	84.744
USD	INR	INR	400,000,000.00	2024-11-25	84.90	84.90	84.90	84.90
USD	INR	INR	400,000,000.00	2024-12-16	84.9838	84.9838	84.9838	84.9838
USD	INR	INR	7,000,000.00	2024-12-31	85.1412	85.1412	85.1412	85.1412
USD	INR	USD	3,000,000.00	2023-11-01	83.2498	83.2498	83.2498	83.2498
USD	INR	USD	7,000,000.00	2023-11-30	83.2845	83.3165	83.3165	83.2845
USD	KRW	KRW	6,994,750.00	2023-11-03	1,358.37	1,358.37	1,358.37	1,358.37
USD	KRW	KRW	7,183,487,200.00	2023-11-27	1,356.1586	1,356.1586	1,356.1586	1,356.1586
USD	KRW	KRW	11,200,000.00	2025-02-20	1,325.2757	1,325.2757	1,325.2757	1,325.2757
USD	KRW	USD	3,000,000.00	2023-11-30	1,354.01	1,354.25	1,354.25	1,354.01
USD	KRW	USD	6,623,043.03	2023-12-20	1,353.838	1,353.838	1,353.838	1,353.838
USD	PEN	PEN	24,947,600.00	2023-11-24	3.877	3.87688	3.877	3.87688
USD	PHP	PHP	526,000,000.00	2023-11-24	57.0443	57.0555	57.0555	57.0443
USD	PHP	PHP	263,000,000.00	2023-11-29	57.0212	57.0212	57.0212	57.0212
USD	PHP	PHP	181,500,000.00	2023-12-20	57.037	57.037	57.037	57.037
USD	PHP	USD	5,000,000.00	2023-11-28	56.8634	56.875	56.875	56.8634
USD	TWD	TWD	48,000,000.00	2023-10-31	32.43758	32.43758	32.43758	32.43758
USD	TWD	TWD	27,114.00	2023-11-03	32.47537	32.47537	32.47537	32.47537
USD	TWD	TWD	217,167,080.00	2023-12-20	32.40398	32.356	32.40398	32.356
USD	TWD	USD	13,500,000.00	2023-11-30	32.474	32.443	32.474	32.4245

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	BRL	BRL	8,247,960.00	2023-11-30	249.23	249.23	249.23	249.23	
USD	BRL	BRL	33,010,500.00	2023-11-22	123.60	123.60	123.60	123.60	
USD	BRL	BRL	33,586,645.00	2023-12-13	302.80	302.80	302.80	302.80	
USD	BRL	BRL	87,115,000.00	2024-02-16	618.80	618.80	618.80	618.80	
USD	BRL	USD	1,000,000.00	2023-11-10	55.10	55.10	55.10	55.10	
USD	BRL	USD	5,200,000.00	2023-11-13	51.60	51.60	51.60	51.60	
USD	BRL	USD	6,150,000.00	2023-11-16	71.70	71.70	71.70	71.70	
USD	BRL	USD	1,200,000.00	2023-11-21	9.698	15.102	15.102	9.698	
USD	CLP	USD	200,000.00	2023-11-20	14.596	2.404	14.596	2.404	
USD	CLP	USD	1,000,000.00	2023-11-30	91.834	86.168	91.834	86.168	
USD	COP	USD	63,322.00	2023-11-16	32.42	16.17	32.42	16.17	
USD	COP	USD	200,000.00	2023-11-20	2.76	1.33	2.76	1.33	
USD	COP	USD	1,498,015.84	2023-11-30	52.27	14.45	52.27	14.45	
USD	IDR	IDR	6,580,849,000.00	2023-12-04	11.171	11.171	11.171	11.171	
USD	IDR	IDR	52,600,000,000.00	2024-01-23	28.90	28.90	28.90	28.90	
USD	INR	INR	2,629,918,650.00	2023-11-30	9.512	8.58	9.512	8.58	
USD	INR	INR	1,379,000,000.00	2023-12-07	10.27	10.27	10.27	10.27	
USD	INR	INR	1,315,262,400.00	2023-12-22	18.50	18.50	18.50	18.50	
USD	INR	USD	6,000,000.00	2023-11-13	3.20	3.20	3.20	3.20	
USD	INR	USD	23,700,000.00	2023-11-29	8.15	8.05	8.15	8.05	
USD	PEN	PEN	3,700,000.00	2023-11-10	19.00	19.00	19.00	19.00	
USD	PEN	PEN	3,700,000.00	2023-12-04	45.00	45.00	45.00	45.00	
USD	PHP	PHP	65,000,000.00	2023-11-30	-45.00	-45.00	-45.00	-45.00	
USD	PHP	PHP	459,855,500.00	2024-02-05	4.70	4.70	4.70	4.70	
USD	PHP	USD	10,000,000.00	2023-11-28	-4.00	-4.00	-4.00	-4.00	