



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-26 21:00:00
To Date/Time (GMT):	2023-10-27 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
AUD	CNY	CNY	18,700,000.00	2023-11-30	4.57113	4.57113	4.57113	4.57113
EUR	BRL	BRL	5,000,000.00	2023-11-24	5.2614	5.2614	5.2614	5.2614
EUR	CNY	EUR	1,500,000.00	2023-11-30	7.61728	7.61728	7.61728	7.61728
EUR	EGP	EGP	7,613,000.00	2023-11-08	32.9415	32.9415	32.9415	32.9415
EUR	MYR	EUR	500,000.00	2023-11-30	5.0586	5.0586	5.0586	5.0586
EUR	PHP	PHP	20,000,000.00	2023-11-24	60.0488	60.0488	60.0488	60.0488
USD	BRL	BRL	5,000,000.00	2023-11-20	4.95686	4.95686	4.95686	4.95686
USD	BRL	BRL	100,841,300.00	2023-11-22	4.9527	4.95434	4.95474	4.95198
USD	BRL	BRL	1,900,000.00	2023-12-01	4.99183	4.99183	4.99183	4.99183
USD	BRL	BRL	8,300,000.00	2024-04-22	5.03698	5.03698	5.03698	5.03698
USD	BRL	BRL	6,100,000.00	2024-07-25	5.08725	5.08725	5.08725	5.08725
USD	BRL	BRL	10,700,000.00	2024-09-25	5.12198	5.12198	5.12198	5.12198
USD	BRL	BRL	23,000,000.00	2024-10-24	5.13867	5.13867	5.13867	5.13867
USD	BRL	BRL	57,700,000.00	2024-12-19	5.1738	5.173	5.1738	5.173
USD	BRL	USD	11,332,000.00	2023-11-03	4.97712	5.01743	5.01743	4.9476
USD	CLP	USD	500,000.00	2023-11-30	913.65	913.65	913.65	913.65
USD	CNY	USD	4,550,000.00	2023-11-30	7.2018	7.2018	7.2018	7.2018
USD	COP	COP	52,733,276,500.00	2023-11-27	4,168.48	4,171.97	4,172.97	4,168.48
USD	COP	COP	9,702,000,000.00	2023-11-30	4,166.62	4,173.09	4,177.71	4,166.62
USD	COP	USD	565,070.00	2023-11-03	4,106.21	4,106.21	4,106.21	4,106.21
USD	COP	USD	55,721.40	2023-11-16	4,141.07	4,141.07	4,141.07	4,141.07
USD	COP	USD	1,865,390.00	2023-11-17	4,119.36	4,119.36	4,119.36	4,119.36
USD	COP	USD	17,000,000.00	2023-11-30	4,168.17	4,171.84	4,171.84	4,168.17
USD	COP	USD	8,308.50	2023-12-14	4,167.04	4,171.32	4,171.32	4,167.04
USD	COP	USD	200,953.20	2023-12-28	4,183.53	4,185.46	4,185.89	4,183.53
USD	COP	USD	16,366.00	2024-01-04	4,202.68	4,202.68	4,202.68	4,202.68
USD	COP	USD	12,900.00	2024-01-18	4,217.58	4,217.58	4,217.58	4,217.58
USD	IDR	IDR	28,570,000,000.00	2023-11-13	15,898.537	15,898.537	15,898.537	15,898.537
USD	IDR	IDR	207,326,230,000.00	2023-11-24	15,942.255	15,939.425	15,942.255	15,939.425
USD	IDR	IDR	51,430,000,000.00	2024-03-15	15,935.087	15,935.087	15,935.087	15,935.087
USD	IDR	USD	1,000,000.00	2023-11-30	15,925.00	15,925.00	15,925.00	15,925.00
USD	IDR	USD	15,591,528.00	2023-12-20	15,892.75	15,892.75	15,892.75	15,892.75
USD	INR	INR	74,300,000.00	2023-11-16	83.32	83.32	83.32	83.32
USD	INR	INR	1,200,000,000.00	2023-11-28	83.3101	83.3101	83.3101	83.3101
USD	INR	INR	646,860,270.00	2023-12-20	83.414	83.3839	83.414	83.3839
USD	INR	USD	11,500,000.00	2023-11-30	83.3103	83.3114	83.3114	83.3078
USD	INR	USD	20,416,699.43	2023-12-20	83.4005	83.4241	83.4241	83.4005
USD	INR	USD	4,000,000.00	2023-12-29	83.513	83.513	83.513	83.513
USD	KRW	KRW	3,655,378.00	2023-11-03	1,350.868	1,350.868	1,350.868	1,350.868
USD	KRW	KRW	170,000,000.00	2023-12-01	1,353.5431	1,353.5431	1,353.5431	1,353.5431
USD	KRW	KRW	1,151,140,400.00	2023-12-11	1,352.6862	1,352.6862	1,352.6862	1,352.6862
USD	KRW	KRW	2,124,636,600.00	2023-12-14	1,350.86305	1,350.86305	1,350.86305	1,350.86305
USD	KRW	USD	20,000,000.00	2023-11-28	1,352.05	1,352.05	1,352.05	1,352.05
USD	KRW	USD	2,700,000.00	2023-11-30	1,353.21	1,351.99634	1,353.21	1,351.99634
USD	KRW	USD	545,366.19	2023-12-20	1,353.62	1,353.62	1,353.62	1,353.62
USD	KZT	USD	1,143,367.00	2023-12-20	475.8125	475.8125	475.8125	475.8125
USD	MYR	USD	3,763,145.00	2023-12-20	4.7567	4.7567	4.7567	4.7567
USD	PEN	PEN	17,588,800.00	2023-11-24	3.8626	3.8626	3.8626	3.8626
USD	PEN	USD	1,116,380.00	2023-12-07	3.85863	3.85863	3.85863	3.85863
USD	PEN	USD	1,399,780.00	2023-12-15	3.85994	3.85994	3.85994	3.85994
USD	PHP	USD	9,500,000.00	2023-11-30	56.829	57.029	57.033	56.829
USD	TWD	TWD	16,622.00	2023-11-03	32.4339	32.4339	32.4339	32.4339

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	138,924,000.00	2023-12-04	185.00	185.00	185.00	185.00
USD	BRL	USD	2,750,000.00	2023-11-20	9.767	9.767	9.767	9.767
USD	COP	COP	522,600,000.00	2023-11-30	18.28	18.28	18.28	18.28
USD	INR	USD	4,600,000.00	2023-11-28	5.55	5.40	5.55	5.40
USD	INR	USD	16,200,000.00	2023-11-30	6.10	6.02	6.10	6.02
USD	KRW	USD	7,700,000.00	2023-11-30	-166.90	-166.90	-166.90	-166.90
USD	TWD	USD	23,400,000.00	2023-11-06	-4.00	-4.00	-4.00	-4.00
USD	TWD	USD	35,200,000.00	2023-11-16	-1.719	-14.176	-1.719	-15.00
USD	TWD	USD	10,100,000.00	2023-11-17	-4.142	-15.329	-4.142	-15.329
USD	TWD	USD	100,000.00	2023-11-20	-2.444	-2.444	-2.444	-2.444
USD	TWD	USD	11,500,000.00	2023-11-24	-5.432	-10.655	-2.496	-16.469
USD	TWD	USD	2,400,000.00	2023-11-27	-5.883	-22.869	-5.883	-22.869
USD	TWD	USD	100,700,000.00	2023-11-30	-4.631	-14.276	-3.38	-25.633