



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-02 21:00:00
To Date/Time (GMT):	2023-11-03 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	BRL	USD	9,299,000.00	2023-12-04	4.89989	4.91229	4.91518	4.89989	
USD	BRL	USD	3,320,138.00	2023-12-20	4.9243	4.9243	4.9243	4.9243	
USD	CLP	CLP	31,750,000.00	2023-11-15	881.82	881.82	881.82	881.82	
USD	CLP	CLP	150,000,000.00	2023-12-07	882.6505	882.6505	882.6505	882.6505	
USD	CLP	USD	700,000.00	2023-11-08	882.20	882.20	882.20	882.20	
USD	COP	COP	273,194,800.00	2023-11-27	3,972.852	3,972.852	3,972.852	3,972.852	
USD	COP	COP	3,646,548,500.00	2023-12-07	3,986.01	3,986.01	3,986.01	3,986.01	
USD	COP	COP	10,000,000,000.00	2024-02-15	4,075.576	4,075.576	4,075.576	4,075.576	
USD	COP	USD	172,441.20	2024-01-04	4,048.53	4,048.53	4,048.53	4,048.53	
USD	COP	USD	228,111.90	2024-01-11	4,035.56	4,026.89	4,035.56	4,026.89	
USD	COP	USD	31,500.00	2024-01-25	4,070.16	4,070.16	4,070.16	4,070.16	
USD	COP	USD	67,439.64	2024-02-08	4,078.58	4,066.59	4,079.98	4,066.59	
USD	IDR	IDR	17,670,846,992.00	2023-11-24	15,730.643	15,730.643	15,730.643	15,730.643	
USD	IDR	IDR	2,213,680,000.00	2023-12-20	15,642.10	15,642.10	15,642.10	15,642.10	
USD	IDR	USD	1,525,000.00	2023-11-17	15,724.63	15,724.63	15,724.63	15,724.63	
USD	IDR	USD	6,900,000.00	2023-12-07	15,803.00	15,719.00	15,803.00	15,719.00	
USD	IDR	USD	3,551,507.18	2023-12-20	15,716.00	15,716.00	15,716.00	15,716.00	
USD	INR	INR	794,217,690.00	2023-12-20	83.2991	83.3402	83.3402	83.2991	
USD	INR	INR	1,000,000,000.00	2024-02-09	83.3945	83.3945	83.3945	83.3945	
USD	INR	USD	2,000,000.00	2023-11-17	83.2844	83.2844	83.2844	83.2844	
USD	INR	USD	6,000,000.00	2023-12-07	83.297	83.3186	83.3186	83.297	
USD	INR	USD	3,300,081.00	2023-12-20	83.3806	83.3806	83.3806	83.3806	
USD	KRW	KRW	5,279,256.00	2023-12-05	1,319.63	1,319.63	1,319.63	1,319.63	
USD	KRW	KRW	556,437,998.00	2023-12-11	1,317.1828	1,317.1828	1,317.1828	1,317.1828	
USD	KRW	KRW	492,747,800.00	2023-12-20	1,304.03	1,304.03	1,304.03	1,304.03	
USD	KRW	KRW	1,950,800,000.00	2024-07-25	1,291.794	1,291.794	1,291.794	1,291.794	
USD	KRW	USD	8,239,000.00	2023-11-17	1,320.39	1,320.39	1,320.39	1,320.39	
USD	KRW	USD	4,000,000.00	2023-12-07	1,318.8921	1,305.6906	1,320.243	1,305.6906	
USD	KRW	USD	15,800,000.00	2023-12-20	1,315.69	1,316.10	1,316.10	1,315.69	
USD	MYR	USD	1,000,000.00	2023-12-07	4.72403	4.72403	4.72403	4.72403	
USD	PEN	PEN	8,249,400.00	2023-11-24	3.72175	3.73731	3.73731	3.72175	
USD	PEN	USD	900,000.00	2023-11-16	3.7309	3.7309	3.7309	3.7309	
USD	PHP	PHP	669,959,160.00	2023-12-20	55.729	55.76	55.76	55.729	
USD	PHP	USD	1,300,000.00	2023-11-30	55.6392	55.6392	55.6392	55.6392	
USD	PHP	USD	5,000,000.00	2023-12-06	56.544	56.1874	56.544	56.1874	
USD	PHP	USD	10,000,000.00	2023-12-20	56.06	56.0617	56.0617	56.06	
USD	PHP	USD	300,000.00	2024-01-11	55.937	55.937	55.937	55.937	
USD	PHP	USD	350,000.00	2024-02-15	55.95	55.95	55.95	55.95	
USD	PHP	USD	400,000.00	2024-03-14	55.967	55.967	55.967	55.967	
USD	PHP	USD	250,000.00	2024-04-11	55.984	55.984	55.984	55.984	
USD	PHP	USD	100,000.00	2024-05-16	56.0116	56.0116	56.0116	56.0116	
USD	PHP	USD	100,000.00	2024-06-13	56.0412	56.0412	56.0412	56.0412	
USD	PHP	USD	650,000.00	2024-07-11	56.0711	56.0711	56.0711	56.0711	
USD	PHP	USD	500,000.00	2024-08-15	56.1083	56.1083	56.1083	56.1083	
USD	PHP	USD	1,050,000.00	2024-09-12	56.1406	56.1406	56.1406	56.1406	
USD	PHP	USD	600,000.00	2024-10-10	56.1709	56.1709	56.1709	56.1709	
USD	PHP	USD	250,000.00	2024-11-14	56.2123	56.2123	56.2123	56.2123	
USD	PHP	USD	350,000.00	2024-12-12	56.2507	56.2507	56.2507	56.2507	
USD	TWD	TWD	644,591.00	2023-12-05	32.182	32.182	32.182	32.182	
USD	TWD	TWD	24,000,000.00	2023-12-08	32.0108	32.0108	32.0108	32.0108	
USD	TWD	TWD	2,909,160.00	2023-12-20	32.0332	32.0332	32.0332	32.0332	
USD	TWD	USD	1,000,000.00	2023-11-17	32.2333	32.2333	32.2333	32.2333	
USD	TWD	USD	17,600,000.00	2023-12-07	32.175	32.149	32.175	32.12404	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	13,250,000.00	2023-12-04	127.70	127.70	127.70	127.70
USD	CLP	USD	1,100,000.00	2023-11-27	15.62	16.086	16.086	15.62
USD	CLP	USD	100,000.00	2023-12-04	66.00	66.00	66.00	66.00
USD	CLP	USD	100,000.00	2023-12-06	82.138	82.138	82.138	82.138
USD	COP	USD	300,000.00	2023-11-27	1.176	1.66	1.66	1.176
USD	COP	USD	200,000.00	2023-11-30	6.904	6.462	6.904	6.462
USD	COP	USD	100,000.00	2023-12-11	14.099	14.099	14.099	14.099
USD	INR	USD	100,000.00	2023-11-20	.55	.55	.55	.55
USD	INR	USD	58,300,000.00	2023-12-07	5.30	4.90	5.30	4.90
USD	KRW	USD	10,300,000.00	2023-11-27	-42.646	-43.969	-42.646	-43.969
USD	KRW	USD	3,800,000.00	2023-12-01	-68.055	-70.942	-66.929	-70.942
USD	KRW	USD	90,000,000.00	2023-12-04	-86.22	-86.04	-86.04	-87.036
USD	KRW	USD	27,100,000.00	2023-12-06	-100.41	-100.35	-100.35	-102.00
USD	PEN	PEN	48,950,050.00	2023-12-14	45.00	45.00	45.00	45.00