



Report Configuration

Parameter

From Date/Time (GMT):	2023-11-03 21:00:00
To Date/Time (GMT):	2023-11-06 22:00:00

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	4,447,700.00	2023-11-22	4.91466	4.91466	4.91466	4.91466
USD	BRL	BRL	980,260.00	2023-12-20	4.93498	4.93498	4.93498	4.93498
USD	BRL	BRL	1,585,281.00	2024-01-19	4.93743	4.93743	4.93743	4.93743
USD	BRL	BRL	41,100,000.00	2025-07-24	5.281	5.27994	5.281	5.27994
USD	BRL	BRL	35,000,000.00	2025-09-22	5.3511	5.31872	5.3511	5.31872
USD	BRL	USD	1,000,000.00	2023-12-01	4.90499	4.90499	4.90499	4.90499
USD	BRL	USD	7,723,000.00	2023-12-04	4.91429	4.90383	4.92315	4.90383
USD	CLP	USD	10,000,000.00	2023-12-11	881.32	882.69	882.78	881.32
USD	CNY	CNY	10,981,029.00	2024-01-19	7.18733	7.18153	7.18733	7.18153
USD	COP	COP	4,041,240,914.00	2024-01-19	4,056.43	4,056.43	4,056.43	4,056.43
USD	IDR	IDR	2,788,020,000.00	2023-12-20	15,543.224	15,543.224	15,543.224	15,543.224
USD	IDR	IDR	1,835,851,612.00	2024-01-19	15,532.80	15,532.80	15,532.80	15,532.80
USD	IDR	USD	1,525,000.00	2023-11-17	15,523.40	15,523.40	15,523.40	15,523.40
USD	IDR	USD	3,500,000.00	2023-12-08	15,573.57	15,510.00	15,573.57	15,510.00
USD	IDR	USD	10,287,774.68	2023-12-20	15,488.80	15,521.00	15,521.00	15,488.80
USD	INR	INR	1,039,396,800.00	2023-12-20	83.3381	83.315	83.3381	83.315
USD	INR	INR	200,000,000.00	2024-06-25	84.0916	84.0916	84.0916	84.0916
USD	INR	INR	200,000,000.00	2024-07-25	84.2079	84.2079	84.2079	84.2079
USD	INR	INR	200,000,000.00	2024-08-26	84.3349	84.3349	84.3349	84.3349
USD	INR	INR	200,000,000.00	2024-09-25	84.461	84.461	84.461	84.461
USD	INR	INR	200,000,000.00	2024-10-25	84.5911	84.5911	84.5911	84.5911
USD	INR	INR	200,000,000.00	2024-11-25	84.726	84.726	84.726	84.726
USD	INR	INR	200,000,000.00	2024-12-16	84.85	84.85	84.85	84.85
USD	INR	INR	400,000,000.00	2028-06-26	93.74	93.74	93.74	93.74
USD	INR	INR	400,000,000.00	2028-07-25	93.95	93.95	93.95	93.95
USD	INR	INR	400,000,000.00	2028-08-25	94.155	94.155	94.155	94.155
USD	INR	INR	400,000,000.00	2028-09-25	94.35	94.35	94.35	94.35
USD	INR	INR	400,000,000.00	2028-10-25	94.565	94.565	94.565	94.565
USD	INR	INR	400,000,000.00	2028-11-27	94.78	94.78	94.78	94.78
USD	INR	USD	1,650,000.00	2023-12-08	83.21572	83.21572	83.21572	83.21572
USD	INR	USD	7,000,000.00	2023-12-20	83.3104	83.3104	83.3104	83.3104
USD	KRW	KRW	390,024,600.00	2023-12-20	1,295.43152	1,295.43152	1,295.43152	1,295.43152
USD	KRW	KRW	1,373,988,018.00	2024-01-19	1,292.64118	1,292.73	1,292.73	1,292.64118
USD	KRW	KRW	3,894,300,000.00	2025-02-20	1,266.90	1,266.61	1,266.90	1,266.61
USD	KRW	KRW	1,232,500,000.00	2025-04-24	1,265.23	1,265.23	1,265.23	1,265.23
USD	KRW	KRW	1,305,200,000.00	2025-06-25	1,262.03	1,262.03	1,262.03	1,262.03
USD	KRW	KRW	3,951,800,000.00	2025-08-21	1,262.37869	1,262.37869	1,262.37869	1,262.37869
USD	KRW	USD	9,671,163.32	2023-12-20	1,293.20	1,293.59	1,293.59	1,293.20
USD	PEN	PEN	510,190.00	2024-01-19	3.7696	3.7696	3.7696	3.7696
USD	PHP	PHP	90,000,000.00	2024-07-17	55.9608	55.9608	55.9608	55.9608
USD	PHP	PHP	90,000,000.00	2024-08-14	56.00141	56.00141	56.00141	56.00141
USD	PHP	PHP	90,000,000.00	2024-09-11	56.0146	56.0146	56.0146	56.0146
USD	PHP	PHP	90,000,000.00	2024-10-09	56.05796	56.05796	56.05796	56.05796
USD	PHP	PHP	90,000,000.00	2024-11-06	56.08696	56.08696	56.08696	56.08696
USD	PHP	USD	6,000,000.00	2023-12-07	55.81	55.773	55.81	55.773
USD	TWD	TWD	26,007,050.00	2023-12-20	31.93316	31.93316	31.93316	31.93316
USD	TWD	USD	13,300,000.00	2023-12-08	31.98613	31.97825	32.00199	31.97825

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	163,000,000.00	2023-12-19	234.80	234.80	234.80	234.80
USD	CLP	CLP	1,700,000,000.00	2024-01-26	515.371	515.371	515.371	515.371
USD	CLP	USD	100,000.00	2023-11-30	24.797	24.797	24.797	24.797
USD	CLP	USD	800,000.00	2023-12-04	73.00	48.407	73.00	48.407
USD	CLP	USD	2,700,000.00	2023-12-11	102.75	99.266	114.226	99.266
USD	COP	COP	65,797,800,000.00	2023-11-10	.75	.50	.75	.50
USD	IDR	USD	800,000.00	2023-12-07	2.00	2.00	2.00	2.00
USD	INR	USD	2,000,000.00	2023-11-24	.814	.814	.814	.814
USD	INR	USD	100,000.00	2023-11-28	1.70	1.70	1.70	1.70
USD	INR	USD	300,000.00	2023-12-06	3.70	3.65	3.70	3.65
USD	INR	USD	200,000.00	2023-12-07	3.90	3.90	3.90	3.90
USD	INR	USD	7,000,000.00	2023-12-08	4.05	4.05	4.05	4.05
USD	KRW	USD	100,000.00	2023-11-27	-17.045	-17.045	-17.045	-17.045
USD	KRW	USD	400,000.00	2023-11-30	-22.016	-22.016	-22.016	-22.016
USD	KRW	USD	100,000.00	2023-12-01	-23.26	-23.26	-23.26	-23.26
USD	KRW	USD	400,000.00	2023-12-04	-65.117	-46.551	-46.551	-66.00
USD	KRW	USD	12,200,000.00	2023-12-06	-75.45	-77.51	-54.644	-77.51
USD	KRW	USD	23,700,000.00	2023-12-07	-62.131	-64.968	-19.46	-81.924
USD	PEN	PEN	15,726,700.00	2023-12-15	42.00	42.00	42.00	42.00