



Report Configuration

Parameter

From Date/Time (GMT):	2023-12-12 22:00:00
To Date/Time (GMT):	2023-12-13 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	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	5,000,000.00	2024-01-03	5.0726	5.0726	5.0726	5.0726	
USD	BRL	BRL	50,000,000.00	2023-12-20	4.93973	4.93973	4.93973	4.93973	
USD	BRL	BRL	120,000,000.00	2024-01-03	4.9243	4.92545	4.92633	4.92364	
USD	BRL	BRL	12,000,000.00	2024-02-09	4.96834	4.96834	4.96834	4.96834	
USD	BRL	BRL	6,952,820.00	2024-03-20	5.01581	5.01581	5.01581	5.01581	
USD	BRL	USD	14,992,000.00	2024-01-03	4.95274	4.93244	4.98056	4.93244	
USD	BRL	USD	1,700,000.00	2024-03-20	5.02237	5.02237	5.02237	5.02237	
USD	CLP	CLP	2,000,000,000.00	2024-01-16	879.8175	879.8175	879.8175	879.8175	
USD	CLP	CLP	600,000,000.00	2024-02-22	878.35573	878.35573	878.35573	878.35573	
USD	CLP	CLP	264,000,000.00	2024-03-26	879.83925	879.83925	879.83925	879.83925	
USD	CLP	USD	5,800,000.00	2024-03-15	882.604	882.604	882.604	882.604	
USD	CNY	CNY	80,000,000.00	2024-02-09	7.083	7.08819	7.08819	7.083	
USD	CNY	CNY	3,500,000.00	2024-03-15	7.09093	7.09093	7.09093	7.09093	
USD	CNY	USD	2,600,000.00	2023-12-20	7.0983	7.097	7.0983	7.097	
USD	COP	COP	2,000,000,000.00	2024-01-16	4,025.06	4,025.06	4,025.06	4,025.06	
USD	COP	COP	1,024,000,000.00	2024-09-26	4,225.96	4,225.96	4,225.96	4,225.96	
USD	COP	COP	1,022,000,000.00	2024-10-24	4,250.45	4,250.45	4,250.45	4,250.45	
USD	COP	USD	94,918.00	2024-01-04	4,017.62	4,017.62	4,017.62	4,017.62	
USD	COP	USD	42,750,000.00	2024-01-16	4,027.78	4,011.65	4,027.78	4,011.65	
USD	COP	USD	1,075.00	2024-02-15	4,060.60	4,060.60	4,060.60	4,060.60	
USD	COP	USD	25,490.00	2024-02-29	4,071.18	4,071.18	4,071.18	4,071.18	
USD	IDR	IDR	1,407,870,000.00	2024-03-20	15,652.50	15,652.50	15,652.50	15,652.50	
USD	IDR	USD	6,500,000.00	2024-01-16	15,607.50	15,657.703	15,667.00	15,607.50	
USD	INR	INR	2,000,000,000.00	2024-01-12	83.403	83.403	83.403	83.403	
USD	INR	INR	2,000,000,000.00	2024-02-09	83.473	83.473	83.473	83.473	
USD	INR	INR	27,529,755.00	2024-03-20	83.6815	83.6815	83.6815	83.6815	
USD	INR	INR	400,000,000.00	2028-09-25	95.07	95.07	95.07	95.07	
USD	INR	INR	400,000,000.00	2028-10-25	95.31	95.31	95.31	95.31	
USD	INR	INR	400,000,000.00	2028-11-27	95.58	95.58	95.58	95.58	
USD	INR	INR	400,000,000.00	2028-12-15	95.75	95.75	95.75	95.75	
USD	INR	USD	9,300,000.00	2024-01-16	83.484	83.3017	83.484	83.3017	
USD	KRW	KRW	15,102,427.00	2024-01-04	1,319.6658	1,319.6658	1,319.6658	1,319.6658	
USD	KRW	KRW	3,500,000,000.00	2024-02-08	1,297.4826	1,297.4826	1,297.4826	1,297.4826	
USD	KRW	KRW	751,000,000.00	2024-02-22	1,312.20	1,312.20	1,312.20	1,312.20	
USD	KRW	KRW	3,500,000,000.00	2024-03-15	1,294.361	1,294.361	1,294.361	1,294.361	
USD	KRW	KRW	13,196,300.00	2024-03-20	1,312.645	1,312.645	1,312.645	1,312.645	
USD	KRW	KRW	2,900,000,000.00	2024-03-26	1,309.95	1,309.95	1,309.95	1,309.95	
USD	KRW	USD	3,500,000.00	2023-12-26	1,293.7923	1,293.7923	1,293.7923	1,293.7923	
USD	KRW	USD	800,000.00	2023-12-29	1,317.46	1,317.46	1,317.46	1,317.46	
USD	KRW	USD	15,000,000.00	2024-01-16	1,313.32	1,293.9743	1,318.4026	1,293.9743	
USD	PHP	PHP	8,987,200.00	2024-03-20	56.101	56.101	56.101	56.101	
USD	PHP	PHP	21,073,000.00	2024-08-23	55.952	55.952	55.952	55.952	
USD	PHP	PHP	68,000,000.00	2024-10-24	55.978	55.978	55.978	55.978	
USD	PHP	PHP	44,647,000.00	2024-11-25	55.996	55.996	55.996	55.996	
USD	PHP	USD	2,500,000.00	2024-01-16	55.728	55.7276	55.728	55.7276	
USD	TWD	TWD	64,042.00	2024-01-04	31.4668	31.4668	31.4668	31.4668	

NDS

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
EUR	BRL	EUR	Amount	Maturity				
					First	Last	High	Low
EUR	BRL	EUR	1,375,939.00	2024-03-25	734.30	734.30	734.30	734.30
EUR	INR	INR	561,724,620.00	2024-03-20	64.10	64.10	64.10	64.10
GBP	BRL	GBP	2,321,284.00	2024-03-25	628.70	628.70	628.70	628.70
INR	JPY	JPY	776,900,000.00	2024-03-21	-311.335	-311.335	-311.335	-311.335
NOK	BRL	NOK	2,472,908.00	2024-03-25	58.878	58.878	58.878	58.878
USD	BRL	BRL	11,720,952.00	2024-03-20	459.00	459.00	459.00	459.00
USD	BRL	USD	21,849,633.00	2024-03-25	462.00	462.00	462.00	462.00
USD	CLP	CLP	44,525,189,349.00	2024-03-20	484.30	456.00	484.30	456.00
USD	CLP	USD	727,561.00	2024-03-25	470.00	470.00	470.00	470.00
USD	COP	COP	37,089,352,632.00	2024-03-20	72.78	73.308	73.308	72.78
USD	COP	USD	4,047,566.00	2024-03-26	75.11	75.11	75.11	75.11
USD	IDR	IDR	504,886,289,150.00	2024-03-20	10.00	10.10	12.00	10.00
USD	IDR	USD	200,000.00	2023-12-28	-.46	-.46	-.46	-.46
USD	INR	INR	1,325,000,000.00	2024-03-07	22.688	22.688	22.688	22.688
USD	INR	INR	3,843,201,191.00	2024-03-20	25.90	25.60	26.00	25.60
USD	INR	USD	31,076,965.00	2024-01-16	5.63	5.64	5.75	5.615
USD	KRW	KRW	13,700,000,000.00	2024-03-08	-548.00	-548.00	-548.00	-548.00
USD	KRW	KRW	28,488,840,008.00	2024-03-20	-616.00	-611.00	-610.00	-616.00
USD	KRW	USD	2,300,000.00	2024-01-05	-15.00	-15.00	-15.00	-15.00
USD	KRW	USD	1,700,000.00	2024-01-08	-30.00	-29.00	-29.00	-35.00
USD	KRW	USD	700,000.00	2024-01-11	-53.00	-46.00	-46.00	-53.00
USD	KRW	USD	100,000.00	2024-01-12	-41.00	-41.00	-41.00	-41.00
USD	KRW	USD	18,100,000.00	2024-01-16	-83.00	-74.00	-74.00	-85.00
USD	PEN	USD	5,573,992.00	2024-03-25	132.66	132.66	132.66	132.66
USD	PHP	PHP	177,511,626.00	2024-03-20	-15.30	-15.30	-15.30	-15.30
USD	TWD	TWD	730,000,000.00	2024-03-08	-350.00	-350.00	-350.00	-350.00
USD	TWD	TWD	1,863,180,130.00	2024-03-20	-390.20	-384.217	-384.217	-390.20
USD	TWD	USD	100,000.00	2024-01-05	-3.491	-3.491	-3.491	-3.491
USD	TWD	USD	200,000.00	2024-01-12	-38.27	-36.423	-36.423	-38.27
USD	TWD	USD	44,500,000.00	2024-01-16	-57.827	-50.20	-50.20	-57.827
USD	VND	VND	107,155,000,000.00	2024-01-16	45.00	45.00	45.00	45.00