



Report Configuration

Parameter

From Date/Time (GMT):	2023-12-20 22:00:00
To Date/Time (GMT):	2023-12-21 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	BRL	EUR	1,003,512.00	2024-03-25	5.42317	5.42317	5.42317	5.42317	
EUR	MYR	MYR	65,000,000.00	2024-01-03	5.0957	5.0957	5.0957	5.0957	
GBP	BRL	GBP	1,057,220.00	2024-03-25	6.2293	6.2293	6.2293	6.2293	
NOK	BRL	NOK	283,139.00	2024-03-25	.47918	.47918	.47918	.47918	
USD	BRL	BRL	29,500,000.00	2023-12-29	4.88739	4.89	4.89	4.88739	
USD	BRL	BRL	30,000,000.00	2024-01-03	4.88336	4.88667	4.88667	4.88336	
USD	BRL	BRL	64,000,000.00	2024-01-04	4.88255	4.88743	4.88743	4.88255	
USD	BRL	BRL	40,000,000.00	2024-01-18	4.88343	4.88343	4.88343	4.88343	
USD	BRL	BRL	3,464,881.00	2024-01-30	4.88615	4.88615	4.88615	4.88615	
USD	BRL	BRL	3,500,000.00	2024-02-02	4.90839	4.90839	4.90839	4.90839	
USD	BRL	BRL	70,000,000.00	2024-07-29	4.98196	4.98196	4.98196	4.98196	
USD	BRL	USD	6,622,000.00	2024-01-03	4.89399	4.88643	4.89399	4.8799	
USD	BRL	USD	18,000,000.00	2024-01-30	4.88711	4.88763	4.88763	4.88711	
USD	BRL	USD	14,603,240.00	2024-03-25	4.9196	4.9196	4.9196	4.9196	
USD	CLP	CLP	2,703,231,000.00	2024-03-20	871.77	871.77	871.77	871.77	
USD	CNY	CNY	11,000,000.00	2024-01-16	7.0872	7.0872	7.0872	7.0872	
USD	CNY	CNY	12,000,000.00	2024-02-20	7.0808	7.0808	7.0808	7.0808	
USD	CNY	CNY	17,000,000.00	2024-03-15	7.0734	7.0734	7.0734	7.0734	
USD	COP	COP	100,000,000.00	2023-12-28	3,947.52	3,947.52	3,947.52	3,947.52	
USD	COP	COP	2,539,838,900.00	2024-01-26	3,973.16	3,973.16	3,973.16	3,973.16	
USD	COP	USD	137,351.00	2024-01-25	3,976.56	3,976.56	3,976.56	3,976.56	
USD	COP	USD	13,000,000.00	2024-01-26	3,974.18	3,974.18	3,974.18	3,974.18	
USD	COP	USD	21,000,000.00	2024-01-30	3,973.50	3,974.71	3,974.71	3,973.50	
USD	COP	USD	2,800,000.00	2024-01-31	3,975.588	3,975.588	3,975.588	3,975.588	
USD	COP	USD	17,423.00	2024-02-08	3,992.16	3,992.16	3,992.16	3,992.16	
USD	COP	USD	10,750.00	2024-02-22	3,997.93	3,997.93	3,997.93	3,997.93	
USD	COP	USD	26,135.00	2024-02-29	4,006.22	4,006.22	4,006.22	4,006.22	
USD	COP	USD	5,805.00	2024-03-21	4,024.15	4,024.15	4,024.15	4,024.15	
USD	IDR	IDR	152,223,400,000.00	2024-03-20	15,468.50	15,468.50	15,468.50	15,468.50	
USD	IDR	USD	1,555,115.63	2024-03-20	15,474.20	15,474.20	15,474.20	15,474.20	
USD	INR	INR	33,200,000.00	2023-12-29	83.2425	83.2425	83.2425	83.2425	
USD	INR	INR	9,981,456.00	2024-03-20	83.4886	83.4886	83.4886	83.4886	
USD	INR	INR	336,205,731.00	2024-03-28	83.4912	83.4912	83.4912	83.4912	
USD	INR	INR	408,527,000.00	2024-10-24	84.414	84.414	84.414	84.414	
USD	INR	INR	169,237,000.00	2024-11-25	84.581	84.581	84.581	84.581	
USD	INR	USD	14,500,000.00	2024-01-29	83.2692	83.3125	83.3125	83.2692	
USD	INR	USD	6,500,000.00	2024-01-31	83.3731	83.3237	83.3731	83.3237	
USD	KRW	KRW	355,434,479.00	2024-01-02	1,304.0212	1,304.0212	1,304.0212	1,304.0212	
USD	KRW	KRW	32,005,600.00	2024-01-26	1,301.98	1,301.98	1,301.98	1,301.98	
USD	KRW	KRW	293,000,000.00	2024-01-31	1,295.26	1,295.26	1,295.26	1,295.26	
USD	KRW	KRW	536,325,000.00	2024-03-11	1,299.5881	1,299.5881	1,299.5881	1,299.5881	
USD	KRW	USD	4,000,000.00	2024-01-26	1,301.98	1,297.71	1,301.98	1,297.71	
USD	KRW	USD	4,423,000.00	2024-03-06	1,300.7221	1,300.7221	1,300.7221	1,300.7221	
USD	KRW	USD	2,994,428.93	2024-03-20	1,297.97	1,297.97	1,297.97	1,297.97	
USD	PHP	USD	2,200,000.00	2024-01-22	55.76	55.76	55.76	55.76	
USD	PHP	USD	300,000.00	2024-02-28	55.345	55.345	55.345	55.345	
USD	PHP	USD	8,000,000.00	2024-03-20	55.475	55.475	55.475	55.475	
USD	TWD	TWD	22,116,000.00	2024-04-24	30.692	30.692	30.692	30.692	
USD	TWD	USD	100,000.00	2024-01-11	31.132	31.132	31.132	31.132	
USD	TWD	USD	1,500,000.00	2024-01-26	31.11533	31.11533	31.11533	31.11533	
USD	TWD	USD	500,000.00	2024-02-15	30.961	30.961	30.961	30.961	
USD	TWD	USD	374,000.00	2024-03-06	30.9535	30.9535	30.9535	30.9535	
USD	TWD	USD	100,000.00	2024-04-11	30.758	30.758	30.758	30.758	
USD	TWD	USD	400,000.00	2024-05-16	30.632	30.632	30.632	30.632	
USD	TWD	USD	200,000.00	2024-06-13	30.53	30.53	30.53	30.53	

USD	TWD	USD	250,000.00	2024-07-11	30.4343	30.4343	30.4343	30.4343
USD	TWD	USD	200,000.00	2024-08-15	30.3205	30.3205	30.3205	30.3205
USD	TWD	USD	100,000.00	2024-09-12	30.2287	30.2287	30.2287	30.2287
USD	TWD	USD	100,000.00	2024-10-17	30.1167	30.1167	30.1167	30.1167
USD	TWD	USD	100,000.00	2024-11-14	30.0267	30.0267	30.0267	30.0267
USD	TWD	USD	200,000.00	2024-12-12	29.9378	29.9378	29.9378	29.9378

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	15,000,000.00	2024-01-04	8.00	8.00	8.00	8.00	
USD	BRL	BRL	96,277,000.00	2024-02-02	207.48	102.37	207.50	92.95	
USD	CLP	USD	200,000.00	2024-01-19	24.00	31.50	31.50	24.00	
USD	CLP	USD	200,000.00	2024-01-26	72.567	77.234	77.234	72.567	
USD	COP	USD	400,000.00	2024-01-18	2.28	2.28	3.96	2.28	
USD	COP	USD	200,000.00	2024-01-19	3.37	3.37	3.37	3.37	
USD	COP	USD	200,000.00	2024-01-22	5.63	5.814	5.814	5.63	
USD	COP	USD	282,475.20	2024-01-25	23.52	23.73	23.73	23.52	
USD	COP	USD	600,000.00	2024-01-26	9.73	10.66	10.66	9.73	
USD	COP	USD	104,582.10	2024-02-08	34.76	34.76	34.76	34.76	
USD	INR	INR	675,000,000.00	2024-05-31	50.95	50.95	50.95	50.95	
USD	INR	INR	400,000,000.00	2024-06-28	62.00	62.00	62.00	62.00	
USD	INR	USD	90,000,000.00	2024-01-02	1.488	1.488	1.488	1.488	
USD	INR	USD	3,405,724.00	2024-01-19	4.45	4.40	4.45	4.40	
USD	INR	USD	30,100,000.00	2024-01-29	9.30	7.20	9.30	7.20	
USD	KRW	KRW	942,000,000.00	2024-01-29	-217.00	-216.00	-216.00	-217.00	
USD	KRW	USD	9,000,000.00	2024-01-02	-35.00	-35.00	-35.00	-35.00	
USD	KRW	USD	52,400,000.00	2024-01-12	-106.736	-106.00	-106.00	-106.736	
USD	KRW	USD	49,900,000.00	2024-01-18	-43.91	-7.00	-7.00	-44.04	
USD	KRW	USD	2,000,000.00	2024-01-19	-28.553	-28.553	-28.553	-28.553	
USD	KRW	USD	800,000.00	2024-01-22	-74.29	-36.00	-36.00	-74.29	
USD	KRW	USD	9,000,000.00	2024-01-29	-230.279	-230.279	-230.279	-230.279	
USD	PHP	USD	5,000,000.00	2024-01-22	-14.50	-14.50	-14.50	-14.50	
USD	TWD	USD	300,000.00	2024-01-12	-26.00	-3.888	-3.888	-26.00	
USD	TWD	USD	2,300,000.00	2024-01-18	-60.473	-42.00	-11.00	-60.473	
USD	TWD	USD	21,700,000.00	2024-01-22	-32.403	-63.00	-15.002	-66.679	
USD	TWD	USD	8,500,000.00	2024-01-26	-62.00	-106.261	-58.00	-106.261	