



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-09 22:00:00
To Date/Time (GMT):	2024-01-10 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	
BRL	JPY	JPY	269,500,000.00	2024-02-09	29.51	29.51	29.51	29.51	
EUR	CNY	CNY	36,000,000.00	2024-02-22	7.8131	7.8131	7.8131	7.8131	
EUR	MYR	MYR	17,500,000.00	2024-02-05	5.0758	5.0758	5.0758	5.0758	
USD	BRL	BRL	22,311,200.00	2024-01-22	4.9052	4.8944	4.9052	4.8944	
USD	BRL	BRL	1,800,000.00	2024-02-08	4.91785	4.91785	4.91785	4.91785	
USD	BRL	BRL	39,000,000.00	2024-03-15	4.927	4.927	4.927	4.927	
USD	BRL	USD	8,102,000.00	2024-02-02	4.91064	4.90767	4.91064	4.8916	
USD	BRL	USD	12,100,000.00	2024-02-09	4.90916	4.90916	4.90916	4.90916	
USD	BRL	USD	18,748,477.00	2024-03-25	4.9221	4.9221	4.9221	4.9221	
USD	CNY	CNY	50,000,000.00	2024-02-01	7.11066	7.11066	7.11066	7.11066	
USD	CNY	USD	14,000,000.00	2024-02-20	7.10637	7.10713	7.10713	7.10631	
USD	COP	COP	2,428,628,700.00	2024-01-26	3,961.07	3,961.07	3,961.07	3,961.07	
USD	COP	COP	20,000,000,000.00	2024-02-15	3,981.389	3,981.389	3,981.389	3,981.389	
USD	COP	COP	5,700,000,000.00	2024-02-29	3,986.70	3,986.70	3,986.70	3,986.70	
USD	COP	USD	15,215.00	2024-02-22	3,988.35	3,988.84	3,988.84	3,988.35	
USD	COP	USD	14,890.00	2024-02-29	4,005.40	3,999.65	4,005.40	3,999.65	
USD	COP	USD	1,345.00	2024-03-14	4,014.46	4,014.46	4,014.46	4,014.46	
USD	COP	USD	7,866,743.00	2024-03-26	3,992.92	3,992.92	3,992.92	3,992.92	
USD	COP	USD	24,336.00	2024-04-04	4,018.55	4,004.55	4,018.55	4,004.55	
USD	IDR	IDR	738,487,800.00	2024-02-06	15,568.75	15,568.75	15,568.75	15,568.75	
USD	IDR	IDR	17,705,138,100.00	2024-02-15	15,563.86	15,563.86	15,563.86	15,563.86	
USD	IDR	IDR	1,867,680,000.00	2024-03-20	15,583.70	15,583.70	15,583.70	15,583.70	
USD	IDR	USD	3,500,000.00	2024-03-06	15,583.202	15,583.202	15,583.202	15,583.202	
USD	IDR	USD	18,941,913.58	2024-03-20	15,580.00	15,577.00	15,580.00	15,577.00	
USD	IDR	USD	8,660,664.00	2024-03-25	15,584.60	15,584.60	15,584.60	15,584.60	
USD	INR	INR	1,000,000,000.00	2024-03-15	83.228	83.228	83.228	83.228	
USD	INR	INR	53,996,976.00	2024-03-20	83.232	83.232	83.232	83.232	
USD	INR	INR	415,000,000.00	2024-09-03	83.9381	83.9381	83.9381	83.9381	
USD	INR	USD	480,262.39	2024-03-20	83.221	83.221	83.221	83.221	
USD	KRW	KRW	1,464,642,000.00	2024-01-26	1,318.57	1,318.57	1,318.57	1,318.57	
USD	KRW	KRW	17,632,273.00	2024-02-05	1,318.482	1,318.482	1,318.482	1,318.482	
USD	KRW	KRW	14,558,481,200.00	2024-03-20	1,313.79	1,314.87	1,314.87	1,313.79	
USD	KRW	KRW	3,500,000,000.00	2024-04-12	1,313.1077	1,313.1077	1,313.1077	1,313.1077	
USD	KRW	KRW	3,500,000,000.00	2024-05-10	1,311.12	1,311.12	1,311.12	1,311.12	
USD	KRW	USD	3,000,000.00	2024-02-13	1,316.66	1,317.49	1,318.748	1,316.66	
USD	KRW	USD	7,577,472.49	2024-03-20	1,314.98	1,315.441	1,315.441	1,314.98	
USD	PEN	PEN	3,297,100.00	2024-02-15	3.70839	3.7034	3.70839	3.7034	
USD	PHP	PHP	51,344,100.00	2024-02-12	56.1606	56.1606	56.1606	56.1606	
USD	PHP	PHP	18,528,030.00	2024-03-20	56.16925	56.16925	56.16925	56.16925	
USD	PHP	USD	1,000,000.00	2024-02-12	56.2097	56.2097	56.2097	56.2097	
USD	TWD	TWD	69,725.00	2024-02-05	31.0148	31.0148	31.0148	31.0148	
USD	TWD	TWD	63,000,000.00	2024-02-07	31.0176	31.0176	31.0176	31.0176	
USD	TWD	TWD	32,000,000.00	2024-02-15	30.9928	30.9928	30.9928	30.9928	
USD	TWD	TWD	3,422,650.00	2024-03-20	30.8135	30.8135	30.8135	30.8135	
USD	TWD	USD	500,000.00	2024-02-15	30.973	30.973	30.973	30.973	
USD	TWD	USD	7,700,000.00	2024-03-20	30.8233	30.8233	30.8233	30.8233	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	21,538,640.33	2024-02-16	171.60	171.60	171.60	171.60
USD	COP	COP	100,000,000,000.00	2024-02-15	24.03	24.03	24.03	24.03
USD	COP	USD	100,000.00	2024-02-09	5.31	5.31	5.31	5.31
USD	COP	USD	1,000,000.00	2024-03-12	20.80	20.80	20.80	20.80
USD	IDR	IDR	16,304,326,800.00	2024-02-15	2.00	2.00	2.00	2.00
USD	INR	INR	135,221,000.00	2024-02-20	9.44	9.44	9.44	9.44
USD	INR	USD	20,000,000.00	2024-01-30	1.30	1.30	1.30	1.30
USD	KRW	USD	200,000.00	2024-01-29	-17.00	-17.00	-17.00	-17.00
USD	KRW	USD	300,000.00	2024-01-31	-29.69	-23.00	-23.00	-29.69
USD	KRW	USD	600,000.00	2024-02-02	-23.73	-23.73	-23.73	-23.73
USD	KRW	USD	600,000.00	2024-02-05	-55.86	-46.185	-46.185	-57.00
USD	KRW	USD	1,000,000.00	2024-02-08	-85.131	-69.02	-69.02	-98.23
USD	KRW	USD	50,000,000.00	2024-06-12	-420.501	-420.501	-420.501	-420.501
USD	PHP	USD	5,000,000.00	2024-09-18	101.00	101.00	101.00	101.00
USD	PHP	USD	5,000,000.00	2025-01-13	119.30	119.30	119.30	119.30