



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-10 22:00:00
To Date/Time (GMT):	2024-01-11 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
USD	BRL	BRL	20,498,400.00	2024-01-22	4.8866	4.8866	4.8866	4.8866
USD	BRL	BRL	134,000,000.00	2024-04-16	4.93221	4.93221	4.93221	4.93221
USD	BRL	USD	9,182,000.00	2024-02-02	4.90468	4.89033	4.90468	4.88519
USD	CLP	CLP	1,800,000,000.00	2024-02-14	913.21	913.21	913.21	913.21
USD	CLP	CLP	6,600,000,000.00	2024-02-15	915.305	915.305	915.305	915.305
USD	CLP	CLP	47,000,000.00	2024-03-26	915.1731	915.1731	915.1731	915.1731
USD	CLP	CLP	31,749,258.00	2024-04-15	916.0133	916.0133	916.0133	916.0133
USD	CLP	CLP	27,300,000.00	2025-01-16	913.93	913.93	913.93	913.93
USD	CLP	USD	700,000.00	2024-02-16	914.78	914.24	914.78	914.24
USD	CLP	USD	2,000,000.00	2024-02-21	907.75	908.22952	908.22952	907.75
USD	CNY	CNY	50,000,000.00	2024-03-01	7.10773	7.10773	7.10773	7.10773
USD	CNY	USD	1,000,000.00	2024-02-20	7.1076	7.1076	7.1076	7.1076
USD	COP	COP	3,000,000,000.00	2024-01-24	3,922.93	3,922.93	3,922.93	3,922.93
USD	COP	COP	11,038,527,500.00	2024-01-26	3,937.65	3,937.65	3,937.65	3,937.65
USD	COP	COP	80,000,000.00	2024-04-24	4,001.745	4,001.745	4,001.745	4,001.745
USD	COP	COP	8,000,000,000.00	2024-04-26	4,005.88	4,005.88	4,005.88	4,005.88
USD	COP	USD	18,492.25	2024-01-25	3,951.00	3,951.00	3,951.00	3,951.00
USD	COP	USD	82,844.64	2024-02-01	3,956.90	3,956.90	3,956.90	3,956.90
USD	COP	USD	34,465.00	2024-02-29	3,985.48	3,981.15	3,985.48	3,979.56
USD	COP	USD	105,642.20	2024-03-14	3,990.56	3,985.76	3,990.56	3,985.76
USD	COP	USD	1,599,872.16	2024-03-20	3,980.98	3,980.98	3,980.98	3,980.98
USD	COP	USD	22,750.00	2024-04-18	4,029.95	4,027.46	4,029.95	4,027.46
USD	COP	USD	3,800,000.00	2024-04-24	4,001.18	4,001.18	4,001.18	4,001.18
USD	IDR	IDR	6,000,000,000.00	2024-01-23	15,556.366	15,556.366	15,556.366	15,556.366
USD	IDR	IDR	8,470,000,000.00	2024-04-16	15,565.00	15,565.00	15,565.00	15,565.00
USD	IDR	USD	500,000.00	2024-02-15	15,558.00	15,558.00	15,558.00	15,558.00
USD	IDR	USD	1,938,000.00	2024-03-06	15,555.47	15,555.47	15,555.47	15,555.47
USD	IDR	USD	1,000,000.00	2024-03-18	15,570.08	15,570.08	15,570.08	15,570.08
USD	IDR	USD	1,000,000.00	2024-03-20	15,565.00	15,565.00	15,565.00	15,565.00
USD	INR	INR	728,000,000.00	2024-04-05	83.28925	83.28925	83.28925	83.28925
USD	INR	INR	115,200,000.00	2024-04-15	83.3608	83.3608	83.3608	83.3608
USD	INR	INR	415,000,000.00	2024-05-02	83.452	83.452	83.452	83.452
USD	INR	USD	6,500,000.00	2024-02-16	83.115	83.075	83.1255	83.045
USD	KRW	KRW	12,565,670.00	2024-02-05	1,314.88	1,314.88	1,314.88	1,314.88
USD	KRW	KRW	11,452,640,000.00	2024-03-20	1,313.632	1,313.632	1,313.632	1,313.632
USD	KRW	KRW	12,400,000,000.00	2024-04-08	1,310.46	1,310.46	1,310.46	1,310.46
USD	KRW	USD	800,000.00	2024-01-31	1,318.98	1,318.98	1,318.98	1,318.98
USD	KRW	USD	9,200,000.00	2024-02-16	1,315.72	1,315.65	1,315.8187	1,311.30
USD	KRW	USD	5,155,617.75	2024-03-20	1,309.88	1,309.88	1,309.88	1,309.88
USD	KZT	KZT	13,125,000,000.00	2024-02-12	453.15	453.15	453.15	453.15
USD	MYR	MYR	3,000,000.00	2024-01-19	4.634	4.634	4.634	4.634
USD	MYR	MYR	34,600,000.00	2024-04-16	4.6237	4.6186	4.6237	4.6186
USD	MYR	USD	700,000.00	2024-02-16	4.63219	4.63219	4.63219	4.63219
USD	PEN	PEN	3,885,700.00	2024-02-15	3.7024	3.7024	3.7024	3.7024
USD	PHP	PHP	261,500,000.00	2024-02-12	55.979	55.979	55.979	55.979
USD	PHP	USD	1,900,000.00	2024-01-31	56.1654	56.1654	56.1654	56.1654
USD	PHP	USD	1,000,000.00	2024-02-12	56.15	56.15	56.15	56.15
USD	TWD	TWD	49,077.00	2024-02-05	30.9931	30.9931	30.9931	30.9931
USD	TWD	TWD	44,800,000.00	2024-02-16	30.8743	30.8743	30.8743	30.8743
USD	TWD	TWD	138,000,000.00	2024-03-11	30.821	30.821	30.821	30.821
USD	TWD	USD	1,000,000.00	2024-02-05	30.9515	30.9515	30.9515	30.9515
USD	TWD	USD	13,000,000.00	2024-02-16	30.9381	30.94673	30.94673	30.9381

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	BRL	BRL	8,300,000.00	2025-07-17	4,703.555	4,703.555	4,703.555	4,703.555
USD	BRL	BRL	2,007,385.00	2024-02-20	155.60	155.60	155.60	155.60
USD	CLP	CLP	3,600,000,000.00	2024-04-24	408.00	408.00	408.00	408.00
USD	COP	COP	16,800,000,000.00	2024-04-24	67.75	67.75	67.75	67.75
USD	COP	USD	395,227.23	2024-02-29	32.47	32.47	32.47	32.47
USD	IDR	USD	20,000,000.00	2024-03-18	6.00	6.00	6.00	6.00
USD	IDR	USD	5,000,000.00	2024-04-16	13.00	13.00	13.00	13.00
USD	INR	USD	10,000,000.00	2024-01-31	3.10	3.10	3.10	3.10
USD	KRW	USD	100,000.00	2024-02-08	-52.00	-52.00	-52.00	-52.00
USD	KRW	USD	2,200,000.00	2024-02-13	-85.709	-73.00	-73.00	-88.00
USD	PHP	USD	10,000,000.00	2024-03-12	8.00	8.00	8.00	8.00
USD	TWD	TWD	18,530,000.00	2024-02-16	-146.80	-146.80	-146.80	-146.80
USD	TWD	USD	15,000,000.00	2024-02-16	-111.941	-111.941	-111.941	-111.941