



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-30 22:00:00
To Date/Time (GMT):	2024-01-31 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	Low
USD	BRL	BRL	10,000,000.00	2024-02-05	4.93923	4.95831	4.95831	4.93923
USD	BRL	BRL	39,830,000.00	2024-02-07	4.95204	4.95204	4.95204	4.95204
USD	BRL	BRL	150,500.00	2024-02-21	4.94727	4.94727	4.94727	4.94727
USD	BRL	BRL	33,000,000.00	2024-02-22	4.95191	4.95191	4.95191	4.95191
USD	BRL	BRL	19,530,000.00	2024-02-29	4.95023	4.95023	4.95023	4.95023
USD	BRL	BRL	5,000,000.00	2024-03-04	4.95013	4.95013	4.95013	4.95013
USD	BRL	BRL	27,175,000.00	2024-03-11	4.96659	4.96659	4.96659	4.96659
USD	BRL	BRL	8,003,000.00	2024-11-25	5.10383	5.10383	5.10383	5.10383
USD	BRL	BRL	23,509,000.00	2024-12-23	5.11959	5.12021	5.12021	5.11959
USD	BRL	USD	2,000,000.00	2024-02-22	4.94577	4.94577	4.94577	4.94577
USD	BRL	USD	6,598,000.00	2024-03-04	4.96711	4.96708	4.97259	4.94096
USD	BRL	USD	1,413,550.26	2024-03-20	4.97006	4.97006	4.97006	4.97006
USD	CLP	CLP	8,637,000.00	2024-02-23	933.53115	933.53115	933.53115	933.53115
USD	CLP	CLP	346,000,000.00	2024-05-29	936.79	936.79	936.79	936.79
USD	CLP	USD	7,000,000.00	2024-03-04	934.32	934.92	937.3105	934.32
USD	CLP	USD	1,000,000.00	2024-03-07	934.77	934.77	934.77	934.77
USD	CNY	CNY	292,953,000.00	2024-02-07	7.095	7.095	7.095	7.095
USD	COP	COP	13,000,000,000.00	2024-02-15	3,900.00	3,900.00	3,900.00	3,900.00
USD	COP	COP	6,800,000,000.00	2024-03-01	3,910.26	3,910.26	3,910.26	3,910.26
USD	COP	COP	7,965,000,000.00	2025-01-24	4,151.52	4,151.52	4,151.52	4,151.52
USD	COP	USD	1,561,950.00	2024-02-09	3,925.10	3,925.10	3,925.10	3,925.10
USD	COP	USD	70,780.25	2024-02-15	3,944.18	3,944.18	3,944.18	3,944.18
USD	COP	USD	342,280.00	2024-02-22	3,933.61	3,938.78	3,938.78	3,933.61
USD	COP	USD	350,000.00	2024-02-29	3,938.83	3,938.83	3,938.83	3,938.83
USD	COP	USD	8,000,000.00	2024-03-01	3,911.26	3,911.26	3,911.26	3,911.26
USD	COP	USD	8,500,000.00	2024-03-04	3,940.36	3,909.97	3,944.56	3,909.97
USD	COP	USD	4,440.00	2024-03-14	3,948.83	3,948.83	3,948.83	3,948.83
USD	COP	USD	6,325.75	2024-03-21	3,949.10	3,951.34	3,951.34	3,949.10
USD	COP	USD	1,365.00	2024-04-04	3,966.82	3,966.82	3,966.82	3,966.82
USD	COP	USD	7,597.38	2024-04-25	3,980.93	3,982.47	3,982.47	3,980.93
USD	IDR	IDR	152,058,704,000.00	2024-02-23	15,805.81	15,805.81	15,805.81	15,805.81
USD	IDR	IDR	200,000,000,000.00	2024-03-04	15,760.388	15,773.00	15,773.00	15,760.388
USD	IDR	IDR	213,935,699,300.00	2024-03-07	15,754.403	15,754.403	15,754.403	15,754.403
USD	IDR	IDR	316,100,000.00	2024-03-20	15,778.00	15,778.00	15,778.00	15,778.00
USD	IDR	IDR	312,920,000,000.00	2024-04-30	15,853.00	15,853.00	15,853.00	15,853.00
USD	IDR	USD	2,022,000.00	2024-03-06	15,790.053	15,790.053	15,790.053	15,790.053
USD	INR	INR	135,520,500.00	2024-02-09	83.09741	83.05	83.09741	83.05
USD	INR	INR	19,102,535.00	2024-03-20	83.1815	83.1815	83.1815	83.1815
USD	INR	INR	336,205,731.00	2024-03-28	83.19	83.19	83.19	83.19
USD	INR	USD	1,000,000.00	2024-02-23	83.096	83.096	83.096	83.096
USD	INR	USD	2,900,000.00	2024-02-28	83.09398	83.09398	83.09398	83.09398
USD	INR	USD	20,750,000.00	2024-03-04	83.2008	83.1145	83.2008	83.1136
USD	INR	USD	12,505,467.90	2024-03-20	83.1802	83.1772	83.1802	83.1772
USD	INR	USD	11,200,000.00	2024-03-28	83.1702	83.1702	83.1702	83.1702
USD	INR	USD	11,200,000.00	2024-04-29	83.327	83.327	83.327	83.327
USD	INR	USD	11,200,000.00	2024-05-30	83.4407	83.4407	83.4407	83.4407
USD	KRW	KRW	38,419,000.00	2024-02-20	1,331.9407	1,331.9407	1,331.9407	1,331.9407
USD	KRW	KRW	15,569,825,100.00	2024-02-26	1,329.8653	1,329.8653	1,329.8653	1,329.8653
USD	KRW	KRW	293,538,300.00	2024-03-20	1,330.03	1,330.03	1,330.03	1,330.03
USD	KRW	KRW	6,635,000,000.00	2024-03-26	1,327.0225	1,327.0225	1,327.0225	1,327.0225
USD	KRW	KRW	1,106,000,000.00	2024-04-24	1,324.904	1,324.904	1,324.904	1,324.904
USD	KRW	USD	6,700,000.00	2024-02-20	1,333.46	1,333.46	1,333.46	1,333.46
USD	KRW	USD	1,700,000.00	2024-03-04	1,329.329	1,329.329	1,329.329	1,329.329
USD	KRW	USD	7,000,000.00	2024-03-20	1,330.8377	1,330.8377	1,330.8377	1,330.8377
USD	MYR	USD	2,400,000.00	2024-03-25	4.7151	4.7151	4.7151	4.7151

USD	PHP	PHP	445,155,200.00	2024-02-28	56.2697	56.2697	56.2697	56.2697
USD	PHP	PHP	320,134,000.00	2024-05-06	56.455	56.455	56.455	56.455
USD	PHP	PHP	23,396,000.00	2025-01-24	56.531	56.531	56.531	56.531
USD	PHP	USD	12,000,000.00	2024-03-01	56.46804	56.1173	56.4992	56.1173
USD	TWD	TWD	289,743,000.00	2024-02-07	31.16636	31.16636	31.16636	31.16636
USD	TWD	TWD	1,950,877.00	2024-03-05	31.169	31.169	31.169	31.169
USD	TWD	TWD	224,963,000.00	2024-03-11	31.05681	31.05681	31.05681	31.05681
USD	TWD	TWD	13,992,000.00	2024-05-29	30.76595	30.76595	30.76595	30.76595
USD	TWD	USD	1,500,000.00	2024-03-04	31.116	31.116	31.116	31.116
USD	TWD	USD	1,186,000.00	2024-03-06	31.1611	31.1611	31.1611	31.1611

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	CLP	CLP	994,555,000.00	2024-03-11	96.00	96.00	96.00	96.00
USD	INR	INR	2,512,999,800.00	2024-03-11	8.90	9.25	9.25	8.90
USD	INR	USD	30,000,000.00	2024-06-03	21.447	21.447	21.447	21.447
USD	INR	USD	30,000,000.00	2024-06-20	37.30	37.30	37.30	37.30
USD	KRW	KRW	19,965,442,197.00	2024-03-05	-199.20	-199.20	-199.20	-199.20
USD	KRW	KRW	17,776,534,845.00	2024-03-06	-202.02	-202.02	-202.02	-202.02
USD	KRW	KRW	22,703,996,000.00	2024-03-11	-239.00	-137.35	-137.35	-239.00
USD	KRW	USD	700,000.00	2024-02-26	-25.693	-25.693	-25.693	-25.693
USD	KRW	USD	6,100,000.00	2024-02-29	-33.40	-36.00	-29.843	-36.00
USD	PEN	PEN	4,441,228.00	2024-03-05	21.00	21.00	21.00	21.00
USD	PHP	PHP	731,997,212.93	2024-03-05	36.00	36.00	36.00	36.00
USD	TWD	TWD	103,552,562.00	2024-03-05	-113.70	-95.00	-95.00	-113.70
USD	TWD	TWD	290,000,000.00	2024-03-11	-122.14	-122.14	-122.14	-122.14
USD	TWD	USD	300,000.00	2024-02-20	-11.00	-15.00	-11.00	-15.00
USD	TWD	USD	2,400,000.00	2024-02-23	-17.209	-23.00	-17.209	-23.00
USD	TWD	USD	2,600,000.00	2024-02-26	-47.115	-19.118	-19.118	-47.115
USD	TWD	USD	500,000.00	2024-02-29	-50.333	-49.965	-49.965	-50.333