



Report Configuration

Parameter

From Date/Time (GMT):	2024-01-31 22:00:00
To Date/Time (GMT):	2024-02-01 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	186,239,400.00	2024-02-21	4.92414	4.92946	4.92946	4.92414	
USD	BRL	BRL	3,000,000.00	2024-03-04	4.94834	4.94834	4.94834	4.94834	
USD	BRL	BRL	126,290,997.72	2024-03-11	4.93883	4.93883	4.93883	4.93883	
USD	BRL	BRL	1,287,780.00	2024-03-20	4.97656	4.97656	4.97656	4.97656	
USD	BRL	BRL	426,000.00	2024-03-28	4.96403	4.96403	4.96403	4.96403	
USD	BRL	BRL	7,125,000.00	2024-06-04	4.99782	4.99782	4.99782	4.99782	
USD	BRL	BRL	7,125,000.00	2024-07-02	5.01411	5.01411	5.01411	5.01411	
USD	BRL	BRL	2,501,000.00	2024-11-25	5.07069	5.07069	5.07069	5.07069	
USD	BRL	USD	6,985,000.00	2024-03-04	4.97191	4.92511	4.97191	4.92511	
USD	BRL	USD	320,143.45	2024-03-20	4.98436	4.98436	4.98436	4.98436	
USD	CLP	CLP	196,205,100.00	2024-03-20	942.70859	942.70859	942.70859	942.70859	
USD	CLP	CLP	1,850,000,000.00	2024-04-05	938.73	938.73	938.73	938.73	
USD	CLP	CLP	403,000,000.00	2024-05-29	937.61	937.61	937.61	937.61	
USD	CLP	USD	4,097,572.54	2024-03-20	943.00	943.00	943.00	943.00	
USD	CNY	USD	15,820,732.00	2024-03-25	7.0989	7.09945	7.09945	7.0989	
USD	COP	COP	5,549,670,000.00	2024-02-16	3,894.53	3,894.53	3,894.53	3,894.53	
USD	COP	COP	279,320,305.82	2024-02-22	3,898.18	3,898.18	3,898.18	3,898.18	
USD	COP	COP	5,508,096,600.00	2024-02-26	3,899.597	3,899.597	3,899.597	3,899.597	
USD	COP	COP	60,460,617,800.00	2024-02-28	3,899.98	3,899.98	3,899.98	3,899.98	
USD	COP	COP	8,000,000,000.00	2024-03-01	3,904.70	3,904.70	3,904.70	3,904.70	
USD	COP	COP	275,646,000.00	2024-03-20	3,927.32	3,927.32	3,927.32	3,927.32	
USD	COP	USD	20,031.20	2024-02-15	3,902.70	3,902.70	3,902.70	3,902.70	
USD	COP	USD	2,867.50	2024-03-21	3,932.40	3,932.40	3,932.40	3,932.40	
USD	COP	USD	79,257.50	2024-04-04	3,940.62	3,940.62	3,940.62	3,940.62	
USD	COP	USD	1,160.00	2024-04-25	3,956.99	3,956.99	3,956.99	3,956.99	
USD	IDR	IDR	35,562,049,600.00	2024-03-07	15,762.50	15,734.98	15,762.50	15,734.98	
USD	IDR	IDR	2,206,920,000.00	2024-03-20	15,781.50	15,781.50	15,781.50	15,781.50	
USD	IDR	USD	800,000.00	2024-03-05	15,797.00	15,797.00	15,797.00	15,797.00	
USD	IDR	USD	410,000.00	2024-03-06	15,773.182	15,773.182	15,773.182	15,773.182	
USD	IDR	USD	13,181,762.00	2024-03-25	15,765.00	15,759.35	15,765.00	15,759.35	
USD	INR	INR	81,352,050.00	2024-03-20	83.0964	83.0964	83.0964	83.0964	
USD	INR	USD	33,000,000.00	2024-03-05	83.0705	83.0336	83.0705	83.0336	
USD	INR	USD	14,000,000.00	2024-03-20	83.0998	83.0941	83.0998	83.0941	
USD	KRW	KRW	875,421,900.00	2024-02-26	1,329.83	1,329.83	1,329.83	1,329.83	
USD	KRW	KRW	455,296,783.00	2024-03-05	1,330.02	1,330.02	1,330.02	1,330.02	
USD	KRW	KRW	639,729,600.00	2024-03-20	1,330.95	1,330.95	1,330.95	1,330.95	
USD	KRW	KRW	18,000,000,000.00	2025-02-06	1,308.50	1,308.50	1,308.50	1,308.50	
USD	KRW	KRW	18,000,000,000.00	2026-02-05	1,298.30	1,298.30	1,298.30	1,298.30	
USD	KRW	KRW	18,000,000,000.00	2027-02-04	1,290.31	1,290.31	1,290.31	1,290.31	
USD	KRW	USD	6,400,000.00	2024-03-05	1,331.75	1,332.5913	1,333.36	1,331.75	
USD	KRW	USD	7,000,000.00	2024-03-20	1,332.12	1,332.12	1,332.12	1,332.12	
USD	PEN	PEN	16,380,200.00	2024-02-23	3.80532	3.80532	3.80532	3.80532	
USD	PHP	PHP	7,293,950.00	2024-03-20	56.0745	56.0745	56.0745	56.0745	
USD	PHP	USD	2,314,000.00	2024-02-23	56.1159	56.1159	56.1159	56.1159	
USD	PHP	USD	2,200,000.00	2024-03-04	56.354	56.354	56.354	56.354	
USD	TWD	TWD	1,791,406.00	2024-03-05	31.2512	31.2512	31.2512	31.2512	
USD	TWD	TWD	6,894,240.00	2024-03-20	31.174	31.174	31.174	31.174	
USD	TWD	USD	700,000.00	2024-03-05	31.2435	31.2435	31.2435	31.2435	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	USD	5,270,000.00	2024-03-04	78.60	77.70	78.60	77.70
USD	CLP	CLP	3,882,198,400.00	2024-05-13	463.00	463.00	463.00	463.00
USD	CLP	USD	300,000.00	2024-02-22	28.75	28.00	28.75	28.00
USD	CLP	USD	4,200,000.00	2024-03-05	136.94	136.90	137.60	136.87
USD	COP	USD	674,055.00	2024-02-22	11.53	11.53	11.53	11.53
USD	COP	USD	450,000.00	2024-02-26	.99	.99	.99	.99
USD	COP	USD	51,508.80	2024-02-29	16.75	16.75	16.75	16.75
USD	COP	USD	102,660.74	2024-03-07	21.95	21.68	21.95	21.68
USD	IDR	IDR	276,681,694,300.00	2024-03-07	6.485	6.485	6.485	6.485
USD	INR	USD	30,000,000.00	2024-06-20	37.70	37.70	37.70	37.70
USD	INR	USD	10,000,000.00	2025-02-05	150.40	150.40	150.40	150.40
USD	KRW	USD	9,500,000.00	2024-02-13	-42.81	-42.81	-42.81	-42.81
USD	KRW	USD	25,000,000.00	2024-08-05	-1,065.00	-1,065.00	-1,065.00	-1,065.00
USD	TWD	TWD	654,000,000.00	2024-03-07	-101.868	-101.868	-101.868	-101.868