



Report Configuration

Parameter

From Date/Time (GMT):	2023-02-28 22:00:00
To Date/Time (GMT):	2023-03-01 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	3,056,227.00	2023-03-22	5.58566	5.58566	5.58566	5.58566	
GBP	BRL	GBP	913,266.00	2023-03-22	6.28495	6.28495	6.28495	6.28495	
GBP	KRW	KRW	343,466,000.00	2023-04-06	1,562.932	1,562.932	1,562.932	1,562.932	
USD	BRL	BRL	157,710,000.00	2023-03-22	5.23392	5.22604	5.23404	5.22454	
USD	BRL	BRL	1,158,800.00	2023-06-05	5.29472	5.29472	5.29472	5.29472	
USD	BRL	BRL	221,560,000.00	2023-07-13	5.33665	5.33665	5.33665	5.33665	
USD	BRL	USD	2,413,006.00	2023-03-22	5.23016	5.23016	5.23016	5.23016	
USD	BRL	USD	12,787,000.00	2023-04-04	5.23947	5.22155	5.264	5.22155	
USD	CLP	USD	11,500,000.00	2023-03-15	817.027	817.027	817.027	817.027	
USD	CNY	CNY	16,000,000.00	2023-04-21	6.8471	6.8471	6.8471	6.8471	
USD	COP	COP	866,458,400.00	2023-03-23	4,868.15	4,868.15	4,868.15	4,868.15	
USD	COP	USD	475,030.00	2023-03-10	4,839.34	4,839.34	4,839.34	4,839.34	
USD	COP	USD	17,818,249.56	2023-03-15	4,843.94	4,900.49	4,900.49	4,843.94	
USD	COP	USD	3,000,000.00	2023-03-17	4,842.55	4,842.55	4,842.55	4,842.55	
USD	COP	USD	292,130.00	2023-03-24	4,850.45	4,850.45	4,850.45	4,850.45	
USD	COP	USD	19,425.00	2023-04-13	4,901.10	4,899.36	4,901.10	4,897.75	
USD	COP	USD	119,567.00	2023-05-04	4,940.89	4,940.89	4,940.89	4,940.89	
USD	IDR	IDR	413,081,780.00	2023-03-15	15,240.20	15,240.20	15,240.20	15,240.20	
USD	IDR	IDR	4,404,282,200.00	2023-04-27	15,253.408	15,253.408	15,253.408	15,253.408	
USD	IDR	USD	5,864,745.00	2023-03-24	15,240.70	15,240.70	15,240.70	15,240.70	
USD	INR	INR	44,771,937.00	2023-03-21	82.52157	82.52157	82.52157	82.52157	
USD	INR	INR	40,000,000.00	2023-04-05	82.64189	82.64189	82.64189	82.64189	
USD	INR	INR	44,785,889.00	2023-04-21	82.76025	82.76025	82.76025	82.76025	
USD	INR	INR	44,836,590.00	2023-05-22	82.92775	82.92775	82.92775	82.92775	
USD	INR	INR	44,912,750.00	2023-06-22	83.08991	83.08991	83.08991	83.08991	
USD	INR	INR	43,621,412.00	2023-07-21	83.23197	83.23197	83.23197	83.23197	
USD	INR	INR	43,602,916.00	2023-08-22	83.38274	83.38274	83.38274	83.38274	
USD	INR	INR	43,874,097.00	2023-09-22	83.5316	83.5316	83.5316	83.5316	
USD	INR	INR	40,949,157.00	2023-10-20	83.6712	83.6712	83.6712	83.6712	
USD	INR	INR	40,949,157.00	2023-11-22	83.82961	83.82961	83.82961	83.82961	
USD	INR	INR	40,949,157.00	2023-12-22	83.97437	83.97437	83.97437	83.97437	
USD	INR	USD	500,000.00	2023-03-16	82.4955	82.4955	82.4955	82.4955	
USD	INR	USD	6,000,000.00	2023-03-23	82.515	82.515	82.515	82.515	
USD	INR	USD	33,655,000.00	2023-04-03	82.7005	82.658	82.707	82.6489	
USD	INR	USD	5,000,000.00	2023-09-29	83.543	83.543	83.543	83.543	
USD	KRW	KRW	210,030,000.00	2023-03-15	1,301.95	1,301.95	1,301.95	1,301.95	
USD	KRW	KRW	20,518,340,000.00	2023-03-22	1,301.602	1,301.602	1,301.602	1,301.602	
USD	KRW	KRW	91,143,000.00	2023-03-23	1,301.0668	1,301.0668	1,301.0668	1,301.0668	
USD	KRW	KRW	777,525,676.00	2023-04-05	1,313.562	1,303.4625	1,313.562	1,303.4625	
USD	KRW	USD	5,007,238.36	2023-03-15	1,301.20	1,301.20	1,301.20	1,301.20	
USD	MYR	MYR	445,000.00	2023-03-15	4.4667	4.4667	4.4667	4.4667	
USD	PEN	USD	172,000.00	2023-03-17	3.78208	3.78208	3.78208	3.78208	
USD	PHP	USD	1,200,000.00	2023-03-31	54.8164	54.8164	54.8164	54.8164	
USD	PHP	USD	2,600,000.00	2023-04-03	55.3353	55.17	55.3353	55.17	
USD	TWD	TWD	901,682.00	2023-04-11	30.512	30.512	30.512	30.512	
USD	TWD	USD	17,050,000.00	2023-04-06	30.595	30.5227	30.595	30.5109	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	USD	200,000.00	2023-03-22	1.16	1.16	1.16	1.16
USD	COP	USD	500,000.00	2023-03-23	3.92	3.92	3.92	1.13
USD	COP	USD	900,000.00	2023-04-03	12.73	12.81	12.81	11.72
USD	IDR	USD	100,000.00	2023-03-16	1.228	1.228	1.228	1.228
USD	INR	INR	1,150,277,000.00	2023-05-26	49.30	49.30	49.30	49.30
USD	INR	USD	400,000.00	2023-03-21	3.764	3.45	3.764	3.45
USD	INR	USD	100,000.00	2023-03-23	4.45	4.45	4.45	4.45
USD	INR	USD	100,000.00	2023-03-27	6.692	6.692	6.692	6.692
USD	INR	USD	300,000.00	2023-03-31	8.65	8.65	8.65	8.65
USD	INR	USD	200,000.00	2023-04-03	18.182	18.182	18.182	18.182
USD	PEN	USD	500,000.00	2023-04-03	57.00	57.00	57.00	57.00
USD	PHP	PHP	1,490,018,400.00	2023-04-11	79.00	55.00	79.00	55.00
USD	PHP	PHP	333,878,600.00	2023-06-08	172.00	172.00	172.00	172.00