



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-11 21:00:00
To Date/Time (GMT):	2023-04-12 21:00:00

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	Amount	Dates	Rates			
Base	Quote				First	Last	High	Low
BRL	JPY	JPY	695,000,000.00	2023-05-12	26.777	26.777	26.777	26.777
USD	BRL	BRL	1,575,213.00	2023-04-20	4.94412	4.94412	4.94412	4.94412
USD	BRL	BRL	2,000,000.00	2023-05-03	4.99073	4.99073	4.99073	4.99073
USD	BRL	BRL	10,000,000.00	2023-05-15	4.9933	4.9933	4.9933	4.9933
USD	BRL	BRL	16,740,000.00	2023-05-19	4.96193	4.96193	4.96193	4.96193
USD	BRL	BRL	12,800,000.00	2023-06-15	5.05773	5.05773	5.05773	5.05773
USD	BRL	BRL	41,000,000.00	2023-06-16	4.98045	4.98045	4.98045	4.98045
USD	BRL	USD	33,077,000.00	2023-05-03	5.01255	4.94238	5.01255	4.93356
USD	BRL	USD	13,000,000.00	2023-05-12	4.95343	4.95343	4.95343	4.95343
USD	BRL	USD	18,000,000.00	2023-05-15	4.961	4.96084	4.96158	4.96084
USD	CLP	USD	4,700,000.00	2023-05-30	808.70	808.70	808.70	808.70
USD	CLP	USD	2,524,683.33	2023-06-22	806.68	806.68	806.68	806.68
USD	CNY	CNY	3,459,763.00	2023-04-21	6.88141	6.88141	6.88141	6.88141
USD	CNY	CNY	103,137,450.00	2023-04-28	6.88044	6.88044	6.88044	6.88044
USD	COP	COP	4,376,966,797.00	2023-04-21	4,455.47	4,458.63	4,458.63	4,455.47
USD	COP	COP	3,500,000,000.00	2023-05-12	4,472.46	4,472.46	4,472.46	4,472.46
USD	COP	COP	10,843,561,100.00	2023-05-24	4,480.641	4,480.641	4,480.641	4,480.641
USD	COP	USD	1,500,000.00	2023-05-10	4,503.72	4,503.72	4,503.72	4,503.72
USD	COP	USD	102,982.00	2023-06-15	4,496.47	4,496.47	4,496.47	4,496.47
USD	COP	USD	8,000,000.00	2023-06-20	4,529.74	4,529.74	4,529.74	4,529.74
USD	COP	USD	15,985,724.75	2023-06-21	4,532.08	4,506.20	4,532.08	4,506.20
USD	COP	USD	6,764,393.00	2023-06-22	4,535.92	4,535.92	4,535.92	4,535.92
USD	COP	USD	11,900.00	2023-06-29	4,530.09	4,530.09	4,530.09	4,530.09
USD	COP	USD	61,200.00	2023-07-06	4,533.29	4,535.11	4,535.11	4,530.11
USD	IDR	IDR	1,570,183,000.00	2023-04-18	14,844.50	14,844.50	14,844.50	14,844.50
USD	IDR	IDR	7,536,000,000.00	2023-05-05	14,883.60	14,883.60	14,883.60	14,883.60
USD	IDR	IDR	134,212,500,000.00	2023-05-30	14,894.373	14,894.373	14,894.373	14,894.373
USD	IDR	IDR	18,690,035,100.00	2023-06-08	14,838.752	14,838.752	14,838.752	14,838.752
USD	INR	INR	9,623,200.00	2023-05-12	82.056	82.056	82.056	82.056
USD	INR	INR	44,227,000.00	2023-05-26	82.2169	82.2169	82.2169	82.2169
USD	INR	USD	3,300,000.00	2023-05-16	82.2034	82.2034	82.2034	82.2034
USD	INR	USD	4,300,000.00	2023-06-20	82.3557	82.3557	82.3557	82.3557
USD	INR	USD	19,583,135.98	2023-06-21	82.281	82.242	82.281	82.242
USD	KRW	KRW	1,595,646,615.00	2023-04-21	1,324.54	1,324.7332	1,324.7332	1,324.54
USD	KRW	KRW	1,762,277,900.00	2023-04-24	1,320.178	1,320.178	1,320.178	1,320.178
USD	KRW	KRW	7,914,480,000.00	2023-04-28	1,326.39	1,326.39	1,326.39	1,326.39
USD	KRW	KRW	20,052,362.00	2023-05-10	1,323.26966	1,323.26966	1,323.26966	1,323.26966
USD	KRW	KRW	3,200,000,000.00	2023-06-16	1,317.76	1,317.76	1,317.76	1,317.76
USD	KRW	KRW	13,191,000,000.00	2023-07-07	1,320.91	1,320.91	1,320.91	1,320.91
USD	KRW	USD	800,000.00	2023-04-21	1,322.35	1,322.35	1,322.35	1,322.35
USD	KRW	USD	1,400,000.00	2023-05-15	1,324.78	1,323.88	1,324.78	1,323.88
USD	KRW	USD	2,919,540.05	2023-06-21	1,316.284	1,316.712	1,316.712	1,316.284
USD	MYR	MYR	2,000,000.00	2023-04-20	4.4039	4.4039	4.4039	4.4039
USD	MYR	MYR	4,225,000.00	2023-05-22	4.39366	4.39366	4.39366	4.39366
USD	MYR	MYR	17,592,000.00	2023-05-30	4.3958	4.3958	4.3958	4.3958
USD	PEN	PEN	475,406.00	2023-04-21	3.7793	3.7793	3.7793	3.7793
USD	PEN	PEN	2,072,800.00	2023-05-12	3.78207	3.78207	3.78207	3.78207
USD	PHP	PHP	60,339,600.00	2023-05-19	55.2062	55.2062	55.2062	55.2062
USD	PHP	PHP	380,905,000.00	2023-05-30	55.363	55.363	55.363	55.363
USD	PHP	USD	5,000,000.00	2023-04-17	55.2817	55.2817	55.2817	55.2817
USD	PHP	USD	2,000,000.00	2023-04-28	55.114	55.114	55.114	55.114
USD	PHP	USD	850,000.00	2023-05-15	55.3583	55.3583	55.3583	55.3583
USD	PHP	USD	2,000,000.00	2023-07-19	55.2782	55.2782	55.2782	55.2782
USD	TWD	TWD	152,510,000.00	2023-04-28	30.49205	30.49205	30.49205	30.49205
USD	TWD	TWD	83,815.00	2023-05-10	30.457	30.457	30.457	30.457

SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	TWD	TWD	183,012,000.00	2023-05-30	30.379	30.379	30.379	30.379
USD	TWD	TWD	145,488,000.00	2023-06-16	30.338	30.338	30.338	30.338
USD	TWD	TWD	77,000,000.00	2024-08-02	28.8291	28.8291	28.8291	28.8291
USD	TWD	USD	1,000,000.00	2023-04-28	30.4749	30.4749	30.4749	30.4749

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	COP	30,000,000,000.00	2023-05-15	29.04	29.04	29.04	29.04	
USD	COP	USD	500,000.00	2023-04-25	1.22	1.22	1.22	1.22	
USD	INR	USD	2,000,000.00	2023-04-24	1.75	1.75	1.75	1.75	
USD	INR	USD	200,000.00	2023-04-28	1.75	1.75	1.75	1.75	
USD	INR	USD	100,000.00	2023-05-03	4.386	4.386	4.386	4.386	
USD	INR	USD	1,100,000.00	2023-05-08	6.496	6.496	6.496	6.496	
USD	INR	USD	200,000.00	2023-05-10	7.20	7.396	7.396	7.20	
USD	INR	USD	100,000.00	2023-05-11	7.86	7.86	7.86	7.86	
USD	INR	USD	6,000,000.00	2023-05-17	9.75	10.25	10.25	9.75	
USD	KRW	USD	17,700,000.00	2023-05-03	-36.086	-34.875	-34.875	-36.201	
USD	KRW	USD	24,500,000.00	2023-05-04	-44.092	-43.986	-43.162	-44.364	
USD	KRW	USD	38,600,000.00	2023-05-08	-72.947	-74.485	-71.77	-74.485	
USD	KRW	USD	2,700,000.00	2023-05-12	-103.065	-103.065	-103.065	-103.065	
USD	KRW	USD	19,400,000.00	2023-05-15	-125.034	-125.017	-124.93	-125.034	
USD	MYR	MYR	37,600,000.00	2023-06-20	-150.00	-150.00	-150.00	-150.00	