



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-09 21:00:00
To Date/Time (GMT):	2023-08-10 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		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	11,300,000.00	2023-08-31	4.88029	4.88029	4.88029	4.88029	
USD	BRL	BRL	36,100,000.00	2023-09-15	4.87373	4.87373	4.87373	4.87373	
USD	BRL	BRL	200,000,000.00	2023-11-20	4.9425	4.94302	4.94302	4.9425	
USD	BRL	BRL	3,500,000.00	2024-03-25	5.0153	5.0153	5.0153	5.0153	
USD	BRL	BRL	100,000,000.00	2024-05-20	5.00941	5.00941	5.00941	5.00941	
USD	BRL	BRL	100,000,000.00	2024-06-24	5.03073	5.03073	5.03073	5.03073	
USD	BRL	BRL	8,000,000.00	2024-06-25	5.05852	5.05852	5.05852	5.05852	
USD	BRL	BRL	9,000,000.00	2024-08-22	5.08847	5.08847	5.08847	5.08847	
USD	BRL	BRL	2,300,000.00	2024-09-25	5.09491	5.09491	5.09491	5.09491	
USD	BRL	BRL	5,000,000.00	2024-11-25	5.1251	5.1251	5.1251	5.1251	
USD	BRL	BRL	3,300,000.00	2024-12-19	5.13671	5.13671	5.13671	5.13671	
USD	BRL	BRL	17,000,000.00	2025-01-23	5.15638	5.15638	5.15638	5.15638	
USD	BRL	BRL	7,100,000.00	2025-03-25	5.19122	5.19122	5.19122	5.19122	
USD	BRL	BRL	17,000,000.00	2025-04-24	5.20541	5.20541	5.20541	5.20541	
USD	BRL	BRL	17,000,000.00	2025-06-25	5.24311	5.24311	5.24311	5.24311	
USD	BRL	USD	11,356,000.00	2023-09-05	4.90372	4.8922	4.90545	4.86342	
USD	CLP	USD	780,000.00	2023-08-18	856.58	856.58	856.58	856.58	
USD	CLP	USD	500,000.00	2023-09-20	856.41	856.41	856.41	856.41	
USD	CNY	CNY	2,600,000.00	2023-09-15	7.198	7.198	7.198	7.198	
USD	COP	COP	13,200,000,000.00	2023-09-08	3,998.00	3,995.74	3,998.00	3,995.74	
USD	COP	USD	59,512.00	2023-10-26	4,076.90	4,059.47	4,076.90	4,059.47	
USD	IDR	IDR	1,787,731,500.00	2023-09-06	15,197.77	15,197.77	15,197.77	15,197.77	
USD	IDR	IDR	22,600,000,000.00	2023-10-16	15,231.40	15,231.40	15,231.40	15,231.40	
USD	IDR	USD	3,800,000.00	2023-09-14	15,213.00	15,213.064	15,213.064	15,213.00	
USD	IDR	USD	2,500,000.00	2023-11-15	15,222.329	15,222.329	15,222.329	15,222.329	
USD	INR	INR	124,300,000.00	2023-09-20	82.934	82.934	82.934	82.934	
USD	INR	INR	500,000,000.00	2024-01-29	83.297	83.297	83.297	83.297	
USD	INR	INR	400,000,000.00	2024-02-26	83.4036	83.4036	83.4036	83.4036	
USD	INR	USD	700,000.00	2023-09-14	82.9015	82.9015	82.9015	82.9015	
USD	KRW	KRW	6,710,000.00	2023-08-21	1,316.07199	1,316.07199	1,316.07199	1,316.07199	
USD	KRW	KRW	42,469,733.00	2023-09-06	1,314.17	1,314.17	1,314.17	1,314.17	
USD	KRW	KRW	424,400,000.00	2023-09-20	1,312.70	1,312.70	1,312.70	1,312.70	
USD	KRW	KRW	1,316,200,000.00	2024-02-22	1,294.47864	1,294.47864	1,294.47864	1,294.47864	
USD	KRW	KRW	3,732,900,000.00	2024-07-25	1,285.49	1,285.49	1,285.49	1,285.49	
USD	KRW	KRW	1,661,200,000.00	2025-02-20	1,278.00	1,278.00	1,278.00	1,278.00	
USD	KRW	KRW	1,700,000,000.00	2025-04-24	1,277.37888	1,277.37888	1,277.37888	1,277.37888	
USD	KRW	KRW	1,700,000,000.00	2025-06-25	1,270.70	1,270.70	1,270.70	1,270.70	
USD	KZT	KZT	390,000,000.00	2023-11-14	456.25	456.25	456.25	456.25	
USD	MYR	MYR	9,440,000.00	2023-11-14	4.54	4.54123	4.54123	4.54	
USD	MYR	USD	2,300,000.00	2023-09-14	4.56375	4.56375	4.56375	4.56375	
USD	PEN	USD	6,000,000.00	2023-09-14	3.67569	3.68669	3.68669	3.67569	
USD	PHP	PHP	956,300,000.00	2023-10-11	56.355	56.355	56.355	56.355	
USD	TWD	TWD	173,129.00	2023-09-06	31.7136	31.7136	31.7136	31.7136	
USD	TWD	TWD	88,100,000.00	2023-09-14	31.6819	31.6819	31.6819	31.6819	
USD	TWD	USD	20,000,000.00	2023-09-14	31.71878	31.71878	31.71878	31.71878	
USD	VND	VND	8,000,000,000.00	2023-10-16	23,810.00	23,810.00	23,810.00	23,810.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	257,302,000.00	2023-09-20	253.939	254.60	254.60	253.939
USD	COP	USD	44,100.00	2023-08-24	15.00	15.00	15.00	15.00
USD	COP	USD	101,687.00	2023-08-31	20.71	20.71	20.71	20.71
USD	IDR	USD	200,000.00	2023-08-25	-497	-497	-497	-497
USD	INR	USD	100,000.00	2023-09-07	3.713	3.713	3.713	3.713
USD	INR	USD	800,000.00	2023-09-14	5.947	5.947	5.947	5.947
USD	INR	USD	5,000,000.00	2024-08-14	129.50	129.50	129.50	129.50
USD	KRW	USD	1,500,000.00	2023-09-08	-10.00	-10.00	-10.00	-10.00
USD	KRW	USD	4,600,000.00	2023-09-11	-22.00	-22.00	-19.00	-25.00
USD	KRW	USD	1,000,000.00	2023-11-20	-671.00	-671.00	-671.00	-671.00
USD	KZT	KZT	7,000,000,000.00	2023-11-14	1,095.00	1,095.00	1,095.00	1,095.00
USD	TWD	TWD	860,000,000.00	2023-09-15	-68.00	-68.00	-68.00	-68.00
USD	TWD	USD	300,000.00	2023-09-01	2.30	-14.818	2.30	-14.818
USD	TWD	USD	6,600,000.00	2023-09-07	-20.834	-5.00	-5.00	-36.00
USD	TWD	USD	36,500,000.00	2023-09-11	-12.895	-33.00	-2.40	-34.568
USD	VND	VND	88,875,000,000.00	2023-10-16	123.00	123.00	123.00	123.00