



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-09-13 21:00:00
To Date/Time (GMT):	2023-09-14 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
EUR	INR	EUR	3,800,000.00	2023-09-20	89.14328	89.14328	89.14328	89.14328
EUR	INR	EUR	3,800,000.00	2023-12-20	89.86774	89.86774	89.86774	89.86774
EUR	KZT	EUR	1,105,289.00	2023-09-25	499.335	499.335	499.335	499.335
EUR	KZT	EUR	216,189.00	2023-12-20	514.40	514.40	514.40	514.40
USD	BRL	BRL	34,500,000.00	2023-09-20	4.91409	4.91409	4.91409	4.91409
USD	BRL	BRL	30,000,000.00	2023-10-10	4.90181	4.88345	4.90181	4.88345
USD	BRL	BRL	34,500,000.00	2023-12-20	4.97295	4.97295	4.97295	4.97295
USD	BRL	BRL	8,901,000.00	2024-07-25	5.04128	5.04128	5.04128	5.04128
USD	BRL	USD	51,400,000.00	2023-09-20	4.90209	4.90209	4.90209	4.90209
USD	BRL	USD	9,230,000.00	2023-10-03	4.9179	4.88639	4.9179	4.87528
USD	BRL	USD	15,000,000.00	2023-12-01	4.95423	4.95423	4.95423	4.95423
USD	BRL	USD	52,580,000.00	2023-12-20	4.96872	4.96164	4.96872	4.96164
USD	CLP	CLP	314,000,000.00	2023-10-26	892.98	892.98	892.98	892.98
USD	CLP	USD	414,000.00	2023-10-18	888.87	888.87	888.87	888.87
USD	CLP	USD	9,000,000.00	2023-10-20	886.50	888.48	888.48	882.46
USD	CLP	USD	33,817,828.83	2023-12-20	893.271	889.091	893.271	889.091
USD	COP	COP	4,008,000,000.00	2024-07-25	4,222.76	4,222.76	4,222.76	4,222.76
USD	COP	USD	4,400,000.00	2023-09-20	3,946.464	3,946.464	3,946.464	3,946.464
USD	COP	USD	500,000.00	2023-10-18	3,965.04	3,965.04	3,965.04	3,965.04
USD	COP	USD	36,325.00	2023-11-30	4,028.15	4,023.63	4,028.15	4,023.63
USD	COP	USD	47,818.00	2023-12-07	4,031.70	4,029.03	4,035.67	4,029.03
USD	COP	USD	4,400,000.00	2023-12-20	4,035.276	4,035.276	4,035.276	4,035.276
USD	EGP	EGP	1,150,499.00	2023-10-11	31.4022	31.4022	31.4022	31.4022
USD	IDR	IDR	2,638,155,800.00	2023-10-20	15,368.00	15,368.00	15,368.00	15,368.00
USD	IDR	IDR	16,079,000,000.00	2024-07-25	15,482.50	15,482.50	15,482.50	15,482.50
USD	IDR	USD	14,600,000.00	2023-09-20	15,348.00	15,348.00	15,348.00	15,348.00
USD	IDR	USD	1,000,000.00	2023-09-22	15,357.00	15,357.00	15,357.00	15,357.00
USD	IDR	USD	14,600,000.00	2023-12-20	15,381.00	15,381.00	15,381.00	15,381.00
USD	INR	INR	37,000,000.00	2023-09-20	82.995	82.995	82.995	82.995
USD	INR	INR	37,000,000.00	2023-12-20	83.322	83.322	83.322	83.322
USD	INR	INR	137,526,000.00	2024-07-25	84.2536	84.2536	84.2536	84.2536
USD	INR	INR	358,579,000.00	2024-08-23	84.3861	84.3765	84.3861	84.3765
USD	INR	INR	200,000,000.00	2024-10-25	84.684	84.684	84.684	84.684
USD	INR	INR	400,000,000.00	2024-11-25	84.899	84.899	84.899	84.899
USD	INR	INR	400,000,000.00	2024-12-16	85.027	85.027	85.027	85.027
USD	INR	INR	400,000,000.00	2028-08-25	95.15	95.15	95.15	95.15
USD	INR	INR	400,000,000.00	2028-09-25	95.38	95.38	95.38	95.38
USD	INR	USD	59,400,000.00	2023-09-20	82.994	82.994	82.994	82.994
USD	INR	USD	13,048,090.00	2023-09-25	83.0451	83.0451	83.0451	83.0451
USD	INR	USD	7,500,000.00	2023-10-18	83.043	83.0485	83.0485	83.0403
USD	INR	USD	66,709,019.10	2023-12-20	83.315	83.407	83.407	83.315
USD	KRW	KRW	36,235,304.00	2023-10-05	1,324.37872	1,324.37872	1,324.37872	1,324.37872
USD	KRW	KRW	96,279,000.00	2023-11-20	1,321.6825	1,321.6825	1,321.6825	1,321.6825
USD	KRW	KRW	6,878,000,000.00	2024-01-25	1,317.959	1,318.41	1,318.41	1,317.959
USD	KRW	USD	91,898.00	2023-09-25	1,325.832	1,325.832	1,325.832	1,325.832
USD	KRW	USD	3,000,000.00	2023-10-18	1,324.10	1,324.10	1,324.10	1,324.10
USD	KRW	USD	2,081,365.00	2023-12-20	1,319.10	1,319.10	1,319.10	1,319.10
USD	PHP	PHP	32,900,000.00	2024-06-27	57.0538	57.095	57.095	57.0538
USD	PHP	PHP	60,110,000.00	2024-07-25	57.101	57.101	57.101	57.101
USD	PHP	USD	4,400,000.00	2023-09-20	56.727	56.727	56.727	56.727
USD	PHP	USD	4,000,000.00	2023-09-25	56.667	56.699	56.71	56.667
USD	PHP	USD	1,600,000.00	2023-09-29	56.7134	56.7134	56.7134	56.7134
USD	PHP	USD	4,400,000.00	2023-12-20	56.829	56.829	56.829	56.829
USD	TWD	TWD	149,145.00	2023-10-05	31.8574	31.8574	31.8574	31.8574
USD	TWD	USD	12,400,000.00	2023-09-20	31.8954	31.8954	31.8954	31.8954

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

USD	TWD	USD	1,000,000.00	2023-10-18	31.86825	31.86825	31.86825	31.86825
USD	TWD	USD	12,400,000.00	2023-12-20	31.6804	31.6804	31.6804	31.6804

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	1,644,130.00	2023-12-20	810.643	810.643	810.643	810.643	
EUR	CNY	EUR	557,436.00	2023-12-20	551.00	551.00	551.00	551.00	
EUR	IDR	EUR	708,087.00	2023-12-20	102.70	102.70	102.70	102.70	
EUR	INR	EUR	7,302,705.00	2023-12-20	69.50	69.50	69.50	69.50	
EUR	KRW	EUR	1,682.00	2023-12-20	-128.00	-128.00	-128.00	-128.00	
GBP	BRL	GBP	4,225,290.00	2023-12-20	704.361	704.361	704.361	704.361	
GBP	CNY	GBP	1,572,412.00	2023-12-20	353.25	353.25	353.25	353.25	
GBP	INR	GBP	2,035,040.00	2023-12-20	40.00	40.00	40.00	40.00	
NOK	BRL	NOK	1,801,566.00	2023-12-20	61.826	61.826	61.826	61.826	
USD	CLP	USD	486,645.00	2023-12-20	594.00	594.00	594.00	594.00	
USD	CNY	USD	114,416,481.00	2023-12-20	276.00	276.00	276.00	276.00	
USD	COP	COP	22,319,416,724.00	2023-12-20	90.37	90.37	90.37	90.37	
USD	COP	USD	9,278,051.00	2023-12-20	87.27	87.27	87.27	87.27	
USD	IDR	USD	15,205,055.00	2023-12-20	27.60	27.60	27.60	27.60	
USD	INR	INR	124,300,000.00	2023-10-25	12.03	12.03	12.03	12.03	
USD	INR	INR	216,493,126.00	2023-12-20	32.07	32.07	32.07	32.07	
USD	INR	USD	12,400,000.00	2023-10-05	3.412	3.412	3.412	3.412	
USD	INR	USD	20,000,000.00	2023-10-18	7.985	7.985	7.985	7.985	
USD	KRW	USD	500,000.00	2023-10-05	-71.457	-54.367	-54.367	-71.457	
USD	KZT	USD	1,656,798.00	2023-12-20	1,160.00	1,160.00	1,160.00	1,160.00	
USD	MYR	USD	56,742,574.00	2023-12-20	-280.00	-280.00	-280.00	-280.00	
USD	PEN	USD	7,300,395.00	2023-12-20	184.00	184.00	184.00	184.00	
USD	PHP	PHP	56,314,778.00	2023-12-20	110.00	110.00	110.00	110.00	
USD	PHP	USD	707,270.00	2023-12-20	104.00	104.00	104.00	104.00	
USD	TWD	TWD	755,000,000.00	2023-10-20	-69.701	-69.701	-69.701	-69.701	
USD	TWD	USD	3,049,819.00	2023-12-20	-217.30	-217.30	-217.30	-217.30	
USD	VND	USD	10,215,888.00	2023-12-20	320.00	320.00	320.00	320.00	