



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2023-10-04 21:00:00 |
| To Date/Time (GMT): | 2023-10-05 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



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 | 5,582,900.00 | 2023-10-23 | 5.19262 | 5.19495 | 5.19495 | 5.19262 | |
| USD | BRL | BRL | 9,750,000.00 | 2023-11-10 | 5.18597 | 5.18597 | 5.18597 | 5.18597 | |
| USD | BRL | BRL | 5,587,420.46 | 2023-12-08 | 5.2203 | 5.22095 | 5.22095 | 5.2203 | |
| USD | BRL | BRL | 1,151,407.00 | 2024-01-19 | 5.22526 | 5.22526 | 5.22526 | 5.22526 | |
| USD | BRL | USD | 32,093,000.00 | 2023-11-03 | 5.18802 | 5.18374 | 5.20463 | 5.18145 | |
| USD | BRL | USD | 2,600,000.00 | 2023-11-10 | 5.1929 | 5.1929 | 5.1929 | 5.1929 | |
| USD | BRL | USD | 1,100,000.00 | 2023-11-28 | 5.20663 | 5.20663 | 5.20663 | 5.20663 | |
| USD | BRL | USD | 10,000,000.00 | 2023-12-01 | 5.19792 | 5.19792 | 5.19792 | 5.19792 | |
| USD | CLP | USD | 13,500,000.00 | 2023-11-10 | 922.76 | 922.76 | 922.76 | 922.76 | |
| USD | CLP | USD | 17,000,000.00 | 2023-12-20 | 924.88 | 924.88 | 924.88 | 924.88 | |
| USD | CNY | CNY | 3,263,905.00 | 2024-01-19 | 7.23873 | 7.23873 | 7.23873 | 7.23873 | |
| USD | COP | COP | 6,811,243,800.00 | 2023-10-27 | 4,394.71 | 4,394.71 | 4,394.71 | 4,394.71 | |
| USD | COP | COP | 853,664,700.00 | 2023-11-07 | 4,414.10 | 4,414.10 | 4,414.10 | 4,414.10 | |
| USD | COP | COP | 4,100,157,948.00 | 2024-01-19 | 4,455.23 | 4,461.94 | 4,461.94 | 4,455.23 | |
| USD | COP | USD | 27,000,000.00 | 2023-11-10 | 4,384.17 | 4,399.00 | 4,399.00 | 4,384.17 | |
| USD | COP | USD | 176,648.00 | 2023-11-16 | 4,443.84 | 4,443.84 | 4,443.84 | 4,443.84 | |
| USD | COP | USD | 449,989.00 | 2023-12-07 | 4,463.92 | 4,430.86 | 4,465.42 | 4,430.86 | |
| USD | COP | USD | 7,548.00 | 2024-01-04 | 4,457.13 | 4,457.13 | 4,457.13 | 4,457.13 | |
| USD | IDR | IDR | 1,593,078,230.00 | 2023-10-20 | 15,626.60 | 15,626.60 | 15,626.60 | 15,626.60 | |
| USD | IDR | IDR | 20,551,061,800.00 | 2023-10-23 | 15,617.886 | 15,617.886 | 15,617.886 | 15,617.886 | |
| USD | IDR | IDR | 1,785,566,380.00 | 2024-01-19 | 15,644.30 | 15,644.30 | 15,644.30 | 15,644.30 | |
| USD | IDR | USD | 1,300,000.00 | 2023-11-10 | 15,598.00 | 15,597.00 | 15,598.00 | 15,597.00 | |
| USD | INR | INR | 1,000,000,000.00 | 2024-02-09 | 83.7393 | 83.7393 | 83.7393 | 83.7393 | |
| USD | INR | USD | 7,600,000.00 | 2023-11-10 | 83.3746 | 83.388 | 83.389 | 83.3733 | |
| USD | KRW | KRW | 29,375,132.00 | 2023-11-03 | 1,349.57 | 1,349.57 | 1,349.57 | 1,349.57 | |
| USD | KRW | KRW | 1,397,574,214.00 | 2024-01-19 | 1,342.45 | 1,342.82035 | 1,342.82035 | 1,342.45 | |
| USD | KRW | KRW | 25,000,000.00 | 2024-06-03 | 1,331.2797 | 1,331.2797 | 1,331.2797 | 1,331.2797 | |
| USD | KRW | KRW | 25,000,000.00 | 2024-07-01 | 1,329.15141 | 1,329.15141 | 1,329.15141 | 1,329.15141 | |
| USD | KRW | KRW | 25,000,000.00 | 2024-08-01 | 1,327.67 | 1,327.67 | 1,327.67 | 1,327.67 | |
| USD | KRW | KRW | 25,000,000.00 | 2024-09-03 | 1,324.9839 | 1,324.9839 | 1,324.9839 | 1,324.9839 | |
| USD | KRW | KRW | 25,000,000.00 | 2024-10-01 | 1,322.8231 | 1,322.8231 | 1,322.8231 | 1,322.8231 | |
| USD | KRW | KRW | 25,000,000.00 | 2024-11-01 | 1,321.1611 | 1,321.1611 | 1,321.1611 | 1,321.1611 | |
| USD | KRW | KRW | 25,000,000.00 | 2024-12-02 | 1,319.96183 | 1,319.96183 | 1,319.96183 | 1,319.96183 | |
| USD | KRW | KRW | 25,000,000.00 | 2025-01-03 | 1,318.0318 | 1,318.0318 | 1,318.0318 | 1,318.0318 | |
| USD | KRW | KRW | 25,000,000.00 | 2025-02-03 | 1,316.29 | 1,316.29 | 1,316.29 | 1,316.29 | |
| USD | KRW | KRW | 25,000,000.00 | 2025-03-04 | 1,313.41795 | 1,313.41795 | 1,313.41795 | 1,313.41795 | |
| USD | KRW | KRW | 25,000,000.00 | 2025-04-01 | 1,312.23215 | 1,312.23215 | 1,312.23215 | 1,312.23215 | |
| USD | KRW | KRW | 25,000,000.00 | 2025-05-02 | 1,311.4284 | 1,311.4284 | 1,311.4284 | 1,311.4284 | |
| USD | KRW | KRW | 25,000,000.00 | 2025-06-02 | 1,310.61528 | 1,310.61528 | 1,310.61528 | 1,310.61528 | |
| USD | KRW | KRW | 25,000,000.00 | 2025-07-01 | 1,309.90131 | 1,309.90131 | 1,309.90131 | 1,309.90131 | |
| USD | KRW | KRW | 25,000,000.00 | 2025-08-01 | 1,309.53401 | 1,309.53401 | 1,309.53401 | 1,309.53401 | |
| USD | KRW | KRW | 25,000,000.00 | 2025-09-02 | 1,308.72332 | 1,308.72332 | 1,308.72332 | 1,308.72332 | |
| USD | KRW | USD | 1,300,000.00 | 2023-10-31 | 1,347.97 | 1,347.97 | 1,347.97 | 1,347.97 | |
| USD | KRW | USD | 300,000.00 | 2023-11-10 | 1,349.52 | 1,349.52 | 1,349.52 | 1,349.52 | |
| USD | PEN | PEN | 514,195.00 | 2023-10-20 | 3.8151 | 3.8151 | 3.8151 | 3.8151 | |
| USD | PEN | PEN | 475,673.00 | 2024-01-19 | 3.8452 | 3.8452 | 3.8452 | 3.8452 | |
| USD | PEN | USD | 1,200,000.00 | 2023-11-10 | 3.83209 | 3.83209 | 3.83209 | 3.83209 | |
| USD | PHP | USD | 1,000,000.00 | 2023-11-06 | 56.6271 | 56.6271 | 56.6271 | 56.6271 | |
| USD | TWD | TWD | 89,849.00 | 2023-11-03 | 32.25566 | 32.25566 | 32.25566 | 32.25566 | |
| USD | TWD | TWD | 31,767,139.10 | 2023-12-08 | 32.173 | 32.173 | 32.173 | 32.173 | |
| USD | TWD | USD | 1,100,000.00 | 2023-10-31 | 32.2264 | 32.2264 | 32.2264 | 32.2264 | |
| USD | TWD | USD | 1,500,000.00 | 2023-11-13 | 32.238 | 32.23714 | 32.238 | 32.23714 | |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|----------------|------------|---------|---------|---------|---------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | BRL | BRL | 98,626,200.00 | 2023-12-11 | 409.90 | 409.90 | 409.90 | 409.90 |
| USD | CLP | USD | 200,000.00 | 2023-10-26 | .621 | .534 | .621 | .534 |
| USD | CLP | USD | 700,000.00 | 2023-10-30 | 27.00 | 18.105 | 27.00 | 18.105 |
| USD | CLP | USD | 300,000.00 | 2023-10-31 | 53.51 | 53.51 | 53.51 | 53.51 |
| USD | CLP | USD | 100,000.00 | 2023-11-03 | 91.00 | 91.00 | 91.00 | 91.00 |
| USD | CLP | USD | 3,000,000.00 | 2023-11-10 | 149.00 | 149.00 | 149.00 | 149.00 |
| USD | CLP | USD | 27,000,000.00 | 2023-12-20 | 299.00 | 299.00 | 299.00 | 299.00 |
| USD | COP | USD | 83,580.00 | 2023-10-26 | 18.31 | 25.00 | 25.00 | 18.27 |
| USD | COP | USD | 500,000.00 | 2023-11-02 | 15.13 | 15.077 | 15.13 | 15.077 |
| USD | COP | USD | 100,000.00 | 2023-11-03 | 16.40 | 16.40 | 16.40 | 16.40 |
| USD | COP | USD | 100,000.00 | 2023-11-07 | 17.67 | 17.67 | 17.67 | 17.67 |
| USD | IDR | USD | 200,000.00 | 2023-10-20 | .00 | .00 | .00 | .00 |
| USD | INR | USD | 20,000,000.00 | 2023-10-25 | 5.972 | 5.972 | 5.972 | 5.972 |
| USD | INR | USD | 25,000,000.00 | 2023-11-13 | 8.816 | 8.739 | 8.816 | 8.739 |
| USD | INR | USD | 26,000,000.00 | 2023-11-15 | 9.638 | 9.638 | 9.638 | 9.638 |
| USD | KRW | USD | 45,700,000.00 | 2023-10-26 | -4.737 | -2.316 | -2.316 | -4.737 |
| USD | KRW | USD | 3,500,000.00 | 2023-10-31 | -39.068 | -37.551 | -37.551 | -39.12 |
| USD | KRW | USD | 3,100,000.00 | 2023-11-06 | -77.805 | -78.317 | -77.805 | -78.317 |
| USD | PEN | PEN | 2,543,900.00 | 2023-11-10 | 70.49 | 70.49 | 70.49 | 70.49 |
| USD | PEN | PEN | 15,726,700.00 | 2023-11-15 | 64.00 | 64.00 | 64.00 | 64.00 |
| USD | PHP | PHP | 325,476,900.00 | 2024-01-16 | 59.80 | 59.80 | 59.80 | 59.80 |