



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-10-12 21:00:00
To Date/Time (GMT):	2023-10-13 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	
CNY	JPY	JPY	226,419,477.00	2023-12-20	20.43	20.43	20.43	20.43	
EUR	BRL	EUR	503,860.00	2023-12-20	5.3857	5.3857	5.3857	5.3857	
EUR	CNY	EUR	1,948,515.00	2023-12-20	7.6431	7.6431	7.6431	7.6431	
EUR	IDR	EUR	322,914.00	2023-12-20	16,617.40	16,617.40	16,617.40	16,617.40	
EUR	INR	EUR	2,853,404.00	2023-12-20	88.3397	88.3397	88.3397	88.3397	
EUR	KRW	EUR	14,076.00	2023-12-20	1,422.32	1,422.32	1,422.32	1,422.32	
EUR	KZT	EUR	477,212.00	2023-12-20	515.12	515.12	515.12	515.12	
GBP	BRL	GBP	1,183,353.00	2023-12-20	6.21571	6.21571	6.21571	6.21571	
GBP	CNY	GBP	1,726,591.00	2023-12-20	8.83069	8.83069	8.83069	8.83069	
GBP	INR	GBP	531,866.00	2023-12-20	102.089	102.089	102.089	102.089	
USD	BRL	BRL	119,170,000.00	2023-10-18	5.05997	5.05997	5.05997	5.05997	
USD	BRL	BRL	4,362,000.00	2023-10-23	5.07926	5.07926	5.07926	5.07926	
USD	BRL	BRL	5,000,000.00	2023-11-01	5.0841	5.0841	5.0841	5.0841	
USD	BRL	BRL	7,840,000.00	2023-11-09	5.10679	5.10679	5.10679	5.10679	
USD	BRL	BRL	328,900.00	2023-11-20	5.09784	5.09784	5.09784	5.09784	
USD	BRL	BRL	77,000,000.00	2023-12-21	5.10227	5.10227	5.10227	5.10227	
USD	BRL	BRL	71,000,000.00	2024-01-18	5.10469	5.10469	5.10469	5.10469	
USD	BRL	BRL	8,000,000.00	2024-08-23	5.25755	5.25755	5.25755	5.25755	
USD	BRL	BRL	14,690,000.00	2024-09-26	5.27737	5.27749	5.27749	5.27737	
USD	BRL	USD	4,967,000.00	2023-11-03	5.08269	5.11512	5.11512	5.06646	
USD	BRL	USD	1,298,475.00	2023-12-20	5.09515	5.09515	5.09515	5.09515	
USD	CLP	CLP	258,449,250.00	2023-10-30	938.2737	938.2737	938.2737	938.2737	
USD	CLP	USD	7,000,000.00	2023-12-20	946.42	946.42	946.42	946.42	
USD	CNY	USD	18,612,762.00	2023-12-20	7.2199	7.2199	7.2199	7.2199	
USD	COP	COP	362,394,200.00	2023-11-07	4,298.03	4,289.77	4,298.03	4,289.77	
USD	COP	COP	1,262,000,000.00	2024-09-26	4,599.87	4,599.87	4,599.87	4,599.87	
USD	COP	USD	679,180.00	2023-10-20	4,227.00	4,227.00	4,227.00	4,227.00	
USD	COP	USD	1,735,960.00	2023-10-27	4,229.62	4,229.62	4,229.62	4,229.62	
USD	COP	USD	2,250,000.00	2023-11-20	4,310.17	4,280.45	4,310.17	4,280.45	
USD	COP	USD	20,312.50	2023-11-30	4,296.51	4,305.63	4,305.63	4,296.16	
USD	COP	USD	9,915.00	2023-12-07	4,332.55	4,330.69	4,334.89	4,330.69	
USD	COP	USD	51,266.00	2023-12-14	4,334.22	4,354.07	4,354.07	4,334.22	
USD	COP	USD	72,825.00	2024-01-11	4,366.56	4,366.01	4,370.68	4,366.01	
USD	IDR	IDR	35,000,000,000.00	2023-10-26	15,703.10	15,703.10	15,703.10	15,703.10	
USD	IDR	USD	4,424,924.00	2023-12-20	15,695.70	15,695.70	15,695.70	15,695.70	
USD	INR	INR	790,000,000.00	2024-03-28	83.8925	83.8977	83.8977	83.8925	
USD	INR	INR	68,013,000.00	2024-08-23	84.543	84.543	84.543	84.543	
USD	INR	USD	10,201,913.04	2023-12-20	83.482	83.5296	83.5296	83.482	
USD	KRW	KRW	79,771,200.00	2023-10-26	1,352.00	1,352.00	1,352.00	1,352.00	
USD	KRW	KRW	434,000,000.00	2023-11-01	1,351.7423	1,351.7423	1,351.7423	1,351.7423	
USD	KRW	KRW	5,841,397.00	2023-11-03	1,348.79	1,348.79	1,348.79	1,348.79	
USD	KRW	KRW	5,111,000,000.00	2024-02-22	1,342.60	1,342.60	1,342.60	1,342.60	
USD	KRW	USD	10,000,000.00	2023-11-17	1,345.56	1,346.03713	1,346.03713	1,345.56	
USD	KRW	USD	18,506,529.97	2023-12-20	1,344.31	1,347.71	1,348.10	1,344.31	
USD	KZT	USD	55,255.00	2023-12-20	486.105	486.105	486.105	486.105	
USD	MYR	USD	1,687,597.00	2023-12-20	4.70959	4.70959	4.70959	4.70959	
USD	PEN	PEN	1,850,000.00	2024-01-25	3.86372	3.86372	3.86372	3.86372	
USD	PEN	USD	1,802,430.00	2023-11-24	3.85427	3.85427	3.85427	3.85427	
USD	PHP	PHP	55,355,000.00	2024-08-23	57.05	57.05	57.05	57.05	
USD	PHP	USD	150,330.00	2023-12-20	56.797	56.797	56.797	56.797	
USD	TWD	TWD	23,667.00	2023-11-03	32.2122	32.2122	32.2122	32.2122	
USD	TWD	USD	6,000,000.00	2023-11-17	32.1752	32.1625	32.1752	32.1155	
USD	TWD	USD	1,173,323.00	2023-12-20	32.1107	32.1107	32.1107	32.1107	
USD	VND	USD	2,932,316.00	2023-12-20	24,631.00	24,631.00	24,631.00	24,631.00	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	7,115,000.00	2023-10-31	101.20	101.20	101.20	101.20
USD	BRL	BRL	2,515,385.33	2023-11-20	203.483	203.483	203.483	203.483
USD	BRL	BRL	378,014,998.00	2023-11-22	202.80	201.10	202.80	201.10
USD	BRL	BRL	1,726,637.00	2024-03-20	609.40	609.40	609.40	609.40
USD	COP	USD	200,000.00	2023-11-17	20.12	20.12	20.12	20.12
USD	COP	USD	100,000.00	2023-11-20	21.44	21.44	21.44	21.44
USD	IDR	IDR	69,231,828,900.00	2023-11-20	10.30	10.30	10.30	10.30
USD	IDR	USD	100,000.00	2023-10-31	1.893	1.893	1.893	1.893
USD	IDR	USD	100,000.00	2023-11-03	2.952	2.952	2.952	2.952
USD	INR	INR	225,000,000.00	2023-10-23	1.31	1.31	1.31	1.31
USD	INR	INR	130,000,000.00	2023-11-03	6.02	6.02	6.02	6.02
USD	INR	INR	577,325,000.00	2023-11-20	13.10	13.10	13.10	13.10
USD	INR	USD	300,000.00	2023-11-13	7.06	7.06	7.06	7.06
USD	INR	USD	100,000.00	2023-11-17	8.60	8.60	8.60	8.60
USD	KRW	KRW	24,000,000,000.00	2023-12-15	-402.289	-402.289	-402.289	-402.289
USD	TWD	TWD	387,000,000.00	2023-11-20	-53.40	-53.40	-53.40	-53.40