



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-10-30 21:00:00
To Date/Time (GMT):	2023-10-31 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

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# 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	29,775,000.00	2023-11-09	5.0627	5.0627	5.0627	5.0627	
USD	BRL	BRL	22,968,200.00	2023-11-22	5.0588	5.0588	5.0588	5.0588	
USD	BRL	BRL	861,000.00	2023-12-04	5.06723	5.06723	5.06723	5.06723	
USD	BRL	BRL	35,579,000.00	2023-12-12	5.08052	5.08052	5.08052	5.08052	
USD	BRL	BRL	3,887,000.00	2023-12-20	5.06145	5.06157	5.06157	5.06145	
USD	BRL	USD	1,000,000.00	2023-11-28	5.06592	5.06592	5.06592	5.06592	
USD	BRL	USD	6,323,000.00	2023-12-04	5.05454	5.06367	5.08139	5.05454	
USD	CLP	CLP	150,000,000.00	2023-12-07	901.02	901.02	901.02	901.02	
USD	CLP	CLP	289,000,000.00	2024-01-25	900.35678	900.35678	900.35678	900.35678	
USD	CLP	USD	6,000,000.00	2023-12-04	898.75122	898.8578	898.8578	898.75122	
USD	CLP	USD	600,000.00	2024-04-19	909.82	909.82	909.82	909.82	
USD	CNY	CNY	131,587,000.00	2023-11-09	7.17609	7.17609	7.17609	7.17609	
USD	CNY	CNY	8,497,000.00	2023-12-04	7.2009	7.2009	7.2009	7.2009	
USD	CNY	CNY	208,127,000.00	2023-12-12	7.20477	7.20477	7.20477	7.20477	
USD	COP	COP	32,120,800,000.00	2023-12-04	4,153.81	4,153.55	4,153.81	4,153.55	
USD	COP	COP	16,441,288,800.00	2023-12-07	4,170.03	4,170.03	4,170.03	4,170.03	
USD	COP	COP	31,980,000,000.00	2023-12-20	4,132.496	4,132.496	4,132.496	4,132.496	
USD	COP	COP	2,716,000,000.00	2024-07-25	4,378.46	4,378.46	4,378.46	4,378.46	
USD	COP	USD	20,500,000.00	2023-12-04	4,109.28	4,155.56	4,155.56	4,109.28	
USD	COP	USD	10,200.00	2024-01-18	4,189.14	4,189.14	4,189.14	4,189.14	
USD	IDR	IDR	6,840,422,900.00	2023-11-24	15,873.886	15,918.859	15,918.859	15,873.886	
USD	IDR	IDR	150,000,000,000.00	2023-12-04	15,930.60	15,933.933	15,933.933	15,930.60	
USD	IDR	IDR	22,982,276,100.00	2023-12-06	15,875.063	15,924.782	15,924.782	15,875.063	
USD	IDR	IDR	1,267,920,000.00	2023-12-20	15,862.50	15,862.50	15,862.50	15,862.50	
USD	IDR	USD	2,431,000.00	2023-11-17	15,875.915	15,875.915	15,875.915	15,875.915	
USD	INR	INR	39,458,000.00	2023-12-20	83.379	83.3833	83.3833	83.379	
USD	INR	INR	1,700,000,000.00	2024-01-24	83.505	83.505	83.505	83.505	
USD	INR	INR	300,000,000.00	2024-01-29	83.512	83.512	83.512	83.512	
USD	INR	INR	1,550,000,000.00	2024-03-28	83.736	83.736	83.736	83.736	
USD	INR	INR	2,200,000,000.00	2024-05-30	84.05	84.05	84.05	84.05	
USD	INR	INR	1,900,000,000.00	2024-07-24	84.266	84.266	84.266	84.266	
USD	INR	INR	1,700,000,000.00	2024-09-25	84.539	84.539	84.539	84.539	
USD	INR	INR	285,066,000.00	2024-09-26	84.5557	84.5557	84.5557	84.5557	
USD	INR	INR	204,701,000.00	2024-10-24	84.6795	84.6795	84.6795	84.6795	
USD	INR	INR	2,200,000,000.00	2024-11-20	84.7843	84.7843	84.7843	84.7843	
USD	INR	USD	1,000,000.00	2023-11-17	83.2707	83.2707	83.2707	83.2707	
USD	INR	USD	4,000,000.00	2023-12-04	83.3242	83.319	83.3242	83.319	
USD	KRW	KRW	42,618,742.00	2023-11-06	1,347.60	1,349.3292	1,349.3292	1,347.60	
USD	KRW	KRW	2,184,002,500.00	2023-11-27	1,347.70941	1,351.99476	1,351.99476	1,347.70941	
USD	KRW	KRW	1,370,734,001.00	2023-12-11	1,351.22	1,351.22	1,351.22	1,351.22	
USD	KRW	KRW	159,849,000.00	2023-12-20	1,345.5962	1,345.5962	1,345.5962	1,345.5962	
USD	KRW	USD	3,908,000.00	2023-11-17	1,347.2259	1,347.04	1,347.2259	1,346.95	
USD	KRW	USD	6,000,000.00	2023-12-04	1,346.5355	1,348.73	1,348.73	1,346.5355	
USD	MYR	MYR	3,369,000.00	2024-06-27	4.66925	4.66925	4.66925	4.66925	
USD	PHP	PHP	11,781,900.00	2023-11-24	56.7845	56.7845	56.7845	56.7845	
USD	PHP	PHP	62,608,700.00	2023-11-29	56.8212	56.8212	56.8212	56.8212	
USD	PHP	PHP	13,298,000.00	2023-12-11	56.8324	56.8324	56.8324	56.8324	
USD	PHP	PHP	32,262,000.00	2024-10-24	57.06565	57.06565	57.06565	57.06565	
USD	PHP	USD	1,400,000.00	2023-11-30	56.752	56.752	56.752	56.752	
USD	PHP	USD	2,000,000.00	2023-12-04	56.815	56.815	56.815	56.815	
USD	TWD	TWD	134,009,000.00	2023-11-03	32.41453	32.41453	32.41453	32.41453	
USD	TWD	TWD	379,851,000.00	2023-11-09	32.44025	32.44025	32.44025	32.44025	
USD	TWD	TWD	122,968,000.00	2023-12-05	32.35537	32.35537	32.35537	32.35537	
USD	TWD	TWD	362,069,000.00	2023-12-12	32.37947	32.37947	32.37947	32.37947	
USD	TWD	TWD	20,900,000.00	2024-03-26	32.0512	32.0512	32.0512	32.0512	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	1,200,000.00	2023-11-24	22.197	22.197	22.197	22.197
USD	CLP	USD	4,500,000.00	2023-12-04	68.75	65.125	80.087	65.125
USD	COP	USD	645,000.00	2023-11-16	10.697	10.697	10.697	10.697
USD	COP	USD	240,000.00	2023-11-21	3.147	3.147	3.147	3.147
USD	COP	USD	400,000.00	2023-11-27	5.884	5.442	5.884	5.442
USD	COP	USD	720,000.00	2023-11-30	13.529	11.25	13.529	11.25
USD	COP	USD	175,000.00	2023-12-12	22.572	22.572	22.572	22.572
USD	IDR	USD	100,000.00	2023-11-17	2.14	2.14	2.14	2.14
USD	IDR	USD	1,000,000.00	2023-12-04	4.643	4.643	4.643	4.643
USD	INR	INR	320,000,000.00	2023-12-11	8.051	8.051	8.051	8.051
USD	INR	USD	19,000,000.00	2023-11-10	.60	.60	.60	.60
USD	INR	USD	100,000.00	2023-11-17	1.10	1.10	1.10	1.10
USD	INR	USD	600,000.00	2023-11-20	2.05	2.05	2.05	2.05
USD	INR	USD	9,900,000.00	2023-11-24	2.45	.75	3.30	.75
USD	INR	USD	300,000.00	2023-11-30	.35	.35	.35	.35
USD	INR	USD	65,100,000.00	2023-12-04	5.288	1.50	5.288	1.50
USD	KRW	KRW	37,806,499,187.00	2023-12-05	-213.94	-205.00	-205.00	-213.94
USD	KRW	KRW	18,000,000,000.00	2023-12-11	-220.00	-220.00	-220.00	-220.00
USD	MYR	MYR	18,009,156.00	2023-12-05	-110.00	-110.00	-110.00	-110.00
USD	PEN	USD	700,000.00	2023-11-24	13.24	13.24	13.24	13.24
USD	PEN	USD	815,000.00	2023-11-27	4.00	4.00	4.00	4.00
USD	PEN	USD	565,000.00	2023-11-28	8.00	8.00	8.00	8.00
USD	PHP	PHP	646,456,568.48	2023-12-05	14.00	14.00	14.00	14.00
USD	TWD	TWD	66,650,923.00	2023-12-05	-64.522	-64.522	-64.522	-64.522
USD	TWD	TWD	400,000,000.00	2023-12-11	-68.00	-68.00	-68.00	-68.00
USD	TWD	USD	6,000,000.00	2023-12-04	-63.188	-63.188	-63.188	-63.188