



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-31 21:00:00
To Date/Time (GMT):	2023-11-01 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	1,000,000.00	2023-12-05	5.00747	5.00747	5.00747	5.00747	
USD	BRL	BRL	757,200.00	2023-12-20	5.05524	5.05524	5.05524	5.05524	
USD	BRL	USD	10,679,000.00	2023-12-04	5.0629	4.97319	5.0629	4.97319	
USD	COP	COP	7,667,670,000.00	2023-12-01	4,140.29	4,139.05	4,140.29	4,139.05	
USD	COP	COP	300,000,000.00	2023-12-04	4,138.68	4,138.68	4,138.68	4,138.68	
USD	COP	COP	4,774,000,000.00	2024-09-26	4,388.71	4,388.71	4,388.71	4,388.71	
USD	COP	COP	660,000,000.00	2024-10-15	4,416.48	4,416.48	4,416.48	4,416.48	
USD	COP	COP	8,226,000,000.00	2024-10-24	4,411.79	4,413.64	4,413.64	4,411.79	
USD	COP	USD	1,134,610.00	2023-11-17	4,108.57	4,108.57	4,108.57	4,108.57	
USD	COP	USD	1,075,470.00	2023-11-24	4,114.98	4,114.98	4,114.98	4,114.98	
USD	COP	USD	15,000,000.00	2023-12-01	4,137.64	4,138.84	4,138.84	4,137.64	
USD	COP	USD	3,000,000.00	2023-12-04	4,162.20	4,147.29	4,162.20	4,147.29	
USD	COP	USD	11,246.00	2023-12-14	4,172.71	4,164.73	4,172.71	4,164.73	
USD	COP	USD	4,241,305.00	2023-12-20	4,161.09	4,161.09	4,161.09	4,161.09	
USD	COP	USD	1,290.00	2023-12-21	4,183.64	4,183.64	4,183.64	4,183.64	
USD	COP	USD	12,972.50	2024-01-11	4,180.49	4,176.12	4,180.49	4,176.12	
USD	COP	USD	12,955.21	2024-01-25	4,214.09	4,216.16	4,216.16	4,214.09	
USD	IDR	IDR	54,455,542,200.00	2023-12-06	15,971.00	15,971.00	15,971.00	15,971.00	
USD	IDR	IDR	5,406,990,000.00	2023-12-20	15,944.60	15,944.60	15,944.60	15,944.60	
USD	IDR	USD	1,584,102.38	2023-12-20	15,959.80	15,959.80	15,959.80	15,959.80	
USD	INR	INR	60,000,000.00	2023-12-05	83.3683	83.3683	83.3683	83.3683	
USD	INR	INR	800,000,000.00	2023-12-15	83.412	83.411	83.412	83.411	
USD	INR	INR	69,102,687.00	2023-12-20	83.38158	83.38158	83.38158	83.38158	
USD	INR	INR	400,000,000.00	2024-01-25	83.5507	83.5507	83.5507	83.5507	
USD	INR	INR	400,000,000.00	2024-02-26	83.6494	83.6494	83.6494	83.6494	
USD	INR	INR	300,000,000.00	2024-04-25	83.926	83.926	83.926	83.926	
USD	INR	INR	300,000,000.00	2024-05-28	84.063	84.063	84.063	84.063	
USD	INR	INR	400,000,000.00	2024-06-25	84.1701	84.1701	84.1701	84.1701	
USD	INR	INR	400,000,000.00	2024-07-25	84.2914	84.2914	84.2914	84.2914	
USD	INR	INR	400,000,000.00	2024-08-26	84.4239	84.4239	84.4239	84.4239	
USD	INR	INR	400,000,000.00	2024-09-25	84.561	84.561	84.561	84.561	
USD	INR	INR	59,689,000.00	2024-10-24	84.6917	84.6917	84.6917	84.6917	
USD	INR	INR	400,000,000.00	2024-10-25	84.6889	84.6889	84.6889	84.6889	
USD	INR	INR	400,000,000.00	2024-11-25	84.8347	84.8347	84.8347	84.8347	
USD	INR	INR	400,000,000.00	2024-12-16	84.9372	84.9372	84.9372	84.9372	
USD	INR	USD	5,000,000.00	2023-11-30	83.32666	83.32666	83.32666	83.32666	
USD	INR	USD	11,800,000.00	2023-12-04	83.336	83.319	83.336	83.319	
USD	KRW	KRW	325,439,288.00	2023-12-05	1,355.48	1,351.6846	1,355.48	1,351.6846	
USD	KRW	KRW	527,771,700.00	2023-12-20	1,352.51	1,352.51	1,352.51	1,352.51	
USD	KRW	USD	2,600,000.00	2023-11-15	1,355.9214	1,355.9214	1,355.9214	1,355.9214	
USD	KRW	USD	900,000.00	2023-11-30	1,353.14	1,353.14	1,353.14	1,353.14	
USD	KRW	USD	1,000,000.00	2023-12-04	1,350.27	1,350.27	1,350.27	1,350.27	
USD	PHP	PHP	10,224,480.00	2023-12-20	56.823	56.823	56.823	56.823	
USD	PHP	USD	1,500,000.00	2023-12-01	56.762	56.762	56.762	56.762	
USD	PHP	USD	1,500,000.00	2024-01-02	56.766	56.766	56.766	56.766	
USD	PHP	USD	1,500,000.00	2024-02-01	56.7768	56.7768	56.7768	56.7768	
USD	PHP	USD	1,500,000.00	2024-03-01	56.7948	56.7948	56.7948	56.7948	
USD	PHP	USD	1,500,000.00	2024-04-01	56.821	56.821	56.821	56.821	
USD	PHP	USD	1,500,000.00	2024-05-02	56.841	56.841	56.841	56.841	
USD	PHP	USD	1,500,000.00	2024-06-03	56.8764	56.8764	56.8764	56.8764	
USD	PHP	USD	1,500,000.00	2024-07-01	56.9087	56.9087	56.9087	56.9087	
USD	TWD	TWD	104,479.00	2023-12-05	32.4216	32.4216	32.4216	32.4216	
USD	TWD	TWD	12,971,800.00	2023-12-20	32.37012	32.37012	32.37012	32.37012	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	COP	20,000,000,000.00	2023-12-07	32.36	32.36	32.36	32.36
USD	COP	USD	100,000.00	2023-11-24	4.77	4.77	4.77	4.77
USD	COP	USD	300,000.00	2023-12-04	14.011	13.692	14.011	13.692
USD	INR	INR	1,640,636,900.00	2023-12-11	7.548	7.548	7.548	7.548
USD	INR	INR	610,000,000.00	2023-12-29	14.49	14.49	14.49	14.49
USD	INR	USD	10,000,000.00	2023-12-29	13.95	13.95	13.95	13.95
USD	TWD	TWD	256,000,000.00	2023-12-06	-62.20	-62.20	-62.20	-62.20