



Report Configuration

Parameter

From Date/Time (GMT):	2023-05-30 21:00:00
To Date/Time (GMT):	2023-05-31 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

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	
AUD	USD	AUD	6,723,659.00	2023-06-07	.64651	.64651	.64651	.64651	
AUD	USD	AUD	8,972,744.00	2023-07-12	.64792	.6473	.64792	.6473	
AUD	USD	AUD	6,494,771.00	2023-08-08	.64852	.6479	.64852	.6479	
AUD	USD	AUD	6,634,168.00	2023-09-08	.6493	.6486	.6493	.6486	
AUD	USD	AUD	5,936,349.00	2023-10-06	.64984	.64931	.64984	.64931	
AUD	USD	AUD	5,887,128.00	2023-11-07	.65042	.65	.65042	.65	
AUD	USD	AUD	5,318,019.00	2023-12-07	.6511	.65055	.6511	.65055	
AUD	USD	AUD	5,660,131.00	2024-01-05	.6517	.65119	.6517	.65119	
AUD	USD	AUD	5,552,401.00	2024-02-07	.65221	.65125	.65221	.65125	
AUD	USD	AUD	5,854,867.00	2024-03-07	.6525	.6516	.6525	.6516	
AUD	USD	AUD	5,425,710.00	2024-04-05	.65286	.6519	.65286	.6519	
AUD	USD	AUD	5,450,680.00	2024-05-07	.65319	.65212	.65319	.65212	
EUR	MYR	MYR	10,700,000.00	2023-08-02	4.9211	4.9211	4.9211	4.9211	
EUR	USD	EUR	2,944,305.00	2023-07-12	1.06771	1.06771	1.06771	1.06771	
EUR	USD	EUR	601,411.00	2023-08-07	1.06931	1.06931	1.06931	1.06931	
EUR	USD	EUR	20,056,451.00	2023-09-08	1.0748	1.0712	1.0748	1.0712	
EUR	USD	EUR	18,623,086.00	2023-10-06	1.07745	1.07286	1.07745	1.07286	
EUR	USD	EUR	35,401,615.00	2023-11-07	1.08875	1.07875	1.08875	1.07455	
EUR	USD	EUR	520,765.00	2023-12-07	1.07602	1.07602	1.07602	1.07602	
EUR	USD	EUR	17,331,693.00	2024-01-05	1.08225	1.0783	1.08225	1.0783	
EUR	USD	EUR	16,075,083.00	2024-02-07	1.0832	1.07993	1.0832	1.07993	
EUR	USD	EUR	519,392.00	2024-03-07	1.08097	1.08097	1.08097	1.08097	
EUR	USD	EUR	16,949,507.00	2024-04-05	1.0852	1.08234	1.0852	1.08234	
EUR	USD	EUR	520,765.00	2024-05-07	1.08364	1.08364	1.08364	1.08364	
GBP	USD	GBP	963,316.00	2023-06-07	1.23953	1.23953	1.23953	1.23953	
GBP	USD	GBP	303,336.00	2023-08-07	1.24118	1.24118	1.24118	1.24118	
GBP	USD	GBP	267,744.00	2023-09-08	1.24169	1.24169	1.24169	1.24169	
GBP	USD	GBP	4,749,457.00	2023-10-06	1.2381	1.24208	1.24208	1.2381	
GBP	USD	GBP	4,514,545.00	2023-11-07	1.2379	1.24228	1.24228	1.2379	
GBP	USD	GBP	4,245,052.00	2023-12-07	1.2384	1.24259	1.24259	1.2384	
GBP	USD	GBP	5,005,246.00	2024-01-05	1.23873	1.24229	1.24229	1.23873	
GBP	USD	GBP	7,090,430.00	2024-02-07	1.23784	1.24191	1.24191	1.23784	
GBP	USD	GBP	251,994.00	2024-03-07	1.24191	1.24191	1.24191	1.24191	
GBP	USD	GBP	251,994.00	2024-04-05	1.24136	1.24136	1.24136	1.24136	
GBP	USD	GBP	3,186,161.00	2024-05-07	1.23708	1.24086	1.24086	1.23708	
NZD	USD	NZD	202,070.00	2023-07-12	.5972	.5972	.5972	.5972	
NZD	USD	NZD	73,380.00	2023-08-07	.5971	.5971	.5971	.5971	
NZD	USD	NZD	69,304.00	2023-09-08	.59705	.59705	.59705	.59705	
NZD	USD	NZD	69,304.00	2023-10-06	.5969	.5969	.5969	.5969	
NZD	USD	NZD	69,304.00	2023-11-07	.5968	.5968	.5968	.5968	
NZD	USD	NZD	65,227.00	2023-12-07	.5966	.5966	.5966	.5966	
NZD	USD	NZD	65,227.00	2024-01-05	.5965	.5965	.5965	.5965	
NZD	USD	NZD	65,227.00	2024-02-07	.5962	.5962	.5962	.5962	
NZD	USD	NZD	65,227.00	2024-03-07	.5959	.5959	.5959	.5959	
NZD	USD	NZD	65,227.00	2024-04-05	.5956	.5956	.5956	.5956	
NZD	USD	NZD	65,227.00	2024-05-07	.5951	.5951	.5951	.5951	
USD	BRL	BRL	34,642,000.00	2023-06-07	5.07876	5.07876	5.07876	5.07876	
USD	BRL	BRL	80,000,000.00	2023-06-26	5.10437	5.10437	5.10437	5.10437	
USD	BRL	BRL	24,496,000.00	2023-07-10	5.10846	5.10846	5.10846	5.10846	
USD	BRL	BRL	100,000,000.00	2023-08-28	5.18604	5.18604	5.18604	5.18604	
USD	BRL	BRL	100,000,000.00	2023-09-25	5.17242	5.17242	5.17242	5.17242	
USD	BRL	BRL	100,000,000.00	2023-10-30	5.21558	5.21558	5.21558	5.21558	
USD	BRL	BRL	12,704,000.00	2024-04-24	5.33952	5.339	5.33952	5.339	
USD	BRL	USD	7,000,000.00	2023-07-03	5.09573	5.09573	5.09573	5.09573	
USD	BRL	USD	23,680,000.00	2023-07-05	5.10353	5.10857	5.14442	5.0925	

USD	CAD	CAD	2,317,438.00	2023-06-06	1.35985	1.35734	1.35985	1.35734
USD	CAD	CAD	4,930,275.00	2023-07-11	1.35864	1.35864	1.35864	1.35864
USD	CAD	CAD	2,093,987.00	2023-08-04	1.35788	1.3553	1.35788	1.3553
USD	CAD	CAD	2,739,390.00	2023-09-07	1.35684	1.3542	1.35684	1.3542
USD	CAD	CAD	1,855,941.00	2023-10-05	1.35605	1.3533	1.35605	1.3533
USD	CAD	CAD	1,534,972.00	2023-11-06	1.35528	1.3526	1.35528	1.3526
USD	CAD	CAD	525,548.00	2023-12-06	1.35156	1.352	1.352	1.35156
USD	CAD	CAD	2,086,916.00	2024-01-04	1.35427	1.3511	1.35427	1.3511
USD	CAD	CAD	1,244,107.00	2024-02-06	1.35373	1.3507	1.35373	1.3507
USD	CAD	CAD	3,637,595.00	2024-03-06	1.35338	1.3504	1.35338	1.3504
USD	CAD	CAD	1,634,453.00	2024-04-04	1.35348	1.3501	1.35348	1.3501
USD	CAD	CAD	1,006,549.00	2024-05-06	1.34994	1.3499	1.34994	1.3499
USD	CHF	CHF	1,042,403.00	2023-06-07	.91455	.91455	.91455	.91455
USD	CHF	CHF	1,616,116.00	2023-07-12	.911	.911	.911	.911
USD	CHF	CHF	1,464,764.00	2023-08-07	.9084	.9084	.9084	.9084
USD	CHF	CHF	1,190,526.00	2023-09-08	.9053	.9053	.9053	.9053
USD	CHF	CHF	1,053,619.00	2023-10-06	.9024	.9024	.9024	.9024
USD	CHF	CHF	1,015,514.00	2023-11-07	.8995	.8995	.8995	.8995
USD	CHF	CHF	907,207.00	2023-12-07	.8967	.8967	.8967	.8967
USD	CHF	CHF	899,026.00	2024-01-05	.8934	.8934	.8934	.8934
USD	CHF	CHF	968,328.00	2024-02-07	.8908	.8908	.8908	.8908
USD	CHF	CHF	949,409.00	2024-03-07	.8887	.8887	.8887	.8887
USD	CHF	CHF	1,141,934.00	2024-04-05	.8863	.8863	.8863	.8863
USD	CHF	CHF	979,664.00	2024-05-07	.8841	.8841	.8841	.8841
USD	CLP	CLP	318,000,000.00	2023-07-27	817.29	817.29	817.29	817.29
USD	CNY	CNY	13,913,400.00	2023-06-07	7.10849	7.10849	7.10849	7.10849
USD	CNY	CNY	12,575,000.00	2023-07-03	7.0865	7.0865	7.0865	7.0865
USD	CNY	CNY	28,295,000.00	2023-07-10	7.1004	7.1004	7.1004	7.1004
USD	CNY	USD	3,970,166.00	2023-06-26	7.1003	7.1003	7.1003	7.1003
USD	CNY	USD	1,000,000.00	2023-07-05	7.0868	7.0868	7.0868	7.0868
USD	CNY	USD	2,000,000.00	2023-07-12	7.0825	7.0825	7.0825	7.0825
USD	COP	COP	2,422,398,600.00	2023-06-23	4,464.00	4,464.00	4,464.00	4,464.00
USD	COP	COP	6,171,000,000.00	2023-07-27	4,492.82	4,492.82	4,492.82	4,492.82
USD	COP	COP	5,829,000,000.00	2023-08-24	4,519.43	4,519.43	4,519.43	4,519.43
USD	COP	USD	1,018,720.00	2023-06-05	4,432.83	4,432.83	4,432.83	4,432.83
USD	COP	USD	2,205.00	2023-06-15	4,438.81	4,438.81	4,438.81	4,438.81
USD	COP	USD	6,142,998.65	2023-06-21	4,441.97	4,441.97	4,441.97	4,441.97
USD	COP	USD	10,402,000.00	2023-06-22	4,415.10	4,415.10	4,415.10	4,415.10
USD	COP	USD	57,736.00	2023-08-03	4,522.78	4,522.78	4,522.78	4,522.78
USD	EGP	EGP	15,425,600.00	2023-06-22	31.13043	31.13043	31.13043	31.13043
USD	IDR	IDR	264,819,151,000.00	2023-06-30	15,029.00	15,013.183	15,029.00	15,013.183
USD	INR	INR	500,000,000.00	2023-09-25	83.1106	83.1106	83.1106	83.1106
USD	INR	INR	136,697,000.00	2024-04-24	84.0576	84.0576	84.0576	84.0576
USD	INR	INR	204,968,000.00	2024-05-29	84.22	84.22	84.22	84.22
USD	INR	USD	3,000,000.00	2023-06-05	82.688	82.688	82.688	82.688
USD	INR	USD	8,152,163.98	2023-06-21	82.7502	82.7502	82.7502	82.7502
USD	INR	USD	2,000,000.00	2023-06-23	82.734	82.734	82.734	82.734
USD	INR	USD	41,000,000.00	2023-07-03	82.804	82.77	82.8148	82.77
USD	JPY	JPY	724,595,372.00	2023-06-07	139.87	139.87	139.87	139.87
USD	JPY	JPY	1,136,150,740.00	2023-07-12	139.109	139.112	139.112	139.109
USD	JPY	JPY	894,560,609.00	2023-08-07	138.58	138.552	138.58	138.552
USD	JPY	JPY	886,615,103.00	2023-09-08	137.833	137.857	137.857	137.833
USD	JPY	JPY	1,058,247,228.00	2023-10-06	136.97	137.244	137.244	136.97
USD	JPY	JPY	832,436,147.00	2023-11-08	136.28	136.527	136.527	136.28
USD	JPY	JPY	757,308,287.00	2023-12-07	135.67	135.939	135.939	135.67
USD	JPY	JPY	778,138,586.00	2024-01-11	134.829	144.862	144.862	134.829
USD	JPY	JPY	777,859,927.00	2024-02-07	134.48	134.536	134.536	134.48
USD	JPY	JPY	822,762,024.00	2024-03-07	133.92	133.957	133.957	133.92
USD	JPY	JPY	774,926,052.00	2024-04-05	133.39	133.457	133.457	133.39
USD	JPY	JPY	796,365,754.00	2024-05-09	132.78	132.827	132.827	132.78
USD	KRW	KRW	27,967,396,400.00	2023-06-05	1,326.1419	1,326.1419	1,326.1419	1,326.1419

USD	KRW	KRW	6,020,355,364.00	2023-07-06	1,321.27485	1,324.0133	1,324.0133	1,321.27485
USD	KRW	KRW	6,538,000,000.00	2023-10-26	1,316.108	1,316.108	1,316.108	1,316.108
USD	KRW	USD	54,000,000.00	2023-06-30	1,317.35	1,321.12	1,321.12	1,317.35
USD	KRW	USD	3,000,000.00	2023-07-03	1,320.79	1,320.79	1,320.79	1,320.79
USD	MYR	MYR	18,915,000.00	2023-06-06	4.62028	4.62028	4.62028	4.62028
USD	MYR	MYR	19,301,509.00	2023-07-06	4.6131	4.6131	4.6131	4.6131
USD	PHP	PHP	583,301,904.77	2023-06-05	56.2524	56.2524	56.2524	56.2524
USD	PHP	PHP	672,587,904.00	2023-07-06	56.3312	56.3312	56.3312	56.3312
USD	PHP	PHP	18,102,000.00	2024-03-26	56.791	56.791	56.791	56.791
USD	PHP	USD	1,500,000.00	2023-06-30	56.3248	56.3248	56.3248	56.3248
USD	PHP	USD	1,000,000.00	2023-07-03	56.44	56.44	56.44	56.44
USD	PHP	USD	3,000,000.00	2023-07-19	56.269	56.269	56.269	56.269
USD	TWD	TWD	335,569,000.00	2023-06-05	30.7448	30.7448	30.7448	30.7448
USD	TWD	TWD	322,358,000.00	2023-06-07	30.73913	30.73913	30.73913	30.73913
USD	TWD	TWD	270,411,524.00	2023-07-06	30.6763	30.6838	30.6838	30.6763
USD	TWD	TWD	421,156,000.00	2023-07-10	30.69884	30.69884	30.69884	30.69884
USD	TWD	TWD	15,815,000.00	2023-11-22	30.2311	30.2311	30.2311	30.2311
USD	TWD	USD	5,000,000.00	2023-06-08	30.7736	30.7736	30.7736	30.7736
USD	TWD	USD	16,000,000.00	2023-07-03	30.63536	30.7229	30.7229	30.63536
USD	TWD	USD	5,000,000.00	2023-08-16	30.5756	30.5756	30.5756	30.5756

NDS

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	35,000,000.00	2023-06-26	176.50	180.04	180.04	176.50
USD	CLP	USD	400,000.00	2023-06-23	28.00	28.00	28.00	28.00
USD	CLP	USD	2,800,000.00	2023-06-27	54.00	36.70	54.00	36.70
USD	CLP	USD	2,200,000.00	2023-06-30	128.28	141.00	146.00	102.89
USD	CLP	USD	600,000.00	2023-07-03	159.00	156.00	159.00	156.00
USD	IDR	IDR	44,700,000,000.00	2023-08-28	27.70	27.70	27.70	27.70
USD	INR	INR	740,000,000.00	2023-07-10	11.10	11.10	11.10	11.10
USD	KRW	KRW	14,569,965,357.00	2023-07-06	-211.15	-211.15	-211.15	-211.15
USD	KRW	KRW	41,000,000,000.00	2023-07-10	-236.00	-236.00	-236.00	-236.00
USD	KRW	KRW	4,700,000,000.00	2023-08-08	-487.00	-487.00	-487.00	-487.00
USD	TWD	TWD	60,058,952.00	2023-07-06	-72.00	-72.00	-72.00	-72.00
USD	TWD	TWD	660,000,000.00	2023-07-10	-76.00	-76.00	-76.00	-76.00