



Report Configuration

Parameter

From Date/Time (GMT):	2024-02-29 22:00:00
To Date/Time (GMT):	2024-03-01 22:00:00

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	
EUR	EGP	EUR	1,400,000.00	2024-03-06	34.1173	34.1173	34.1173	34.1173	
USD	BRL	BRL	596,508.00	2024-03-20	4.97475	4.97475	4.97475	4.97475	
USD	BRL	BRL	14,450,400.00	2024-03-22	4.9588	4.95888	4.95888	4.9588	
USD	BRL	BRL	20,000,000.00	2024-05-24	4.98815	4.98815	4.98815	4.98815	
USD	BRL	BRL	1,386,800.00	2024-06-03	4.99053	4.98966	4.99053	4.98966	
USD	BRL	BRL	7,916,000.00	2024-12-23	5.08178	5.08178	5.08178	5.08178	
USD	BRL	BRL	1,126,000.00	2025-01-24	5.09706	5.09706	5.09706	5.09706	
USD	BRL	USD	3,883,000.00	2024-04-02	4.9785	4.96655	4.9785	4.9596	
USD	CLP	CLP	19,263,400.00	2024-03-20	967.2062	967.2062	967.2062	967.2062	
USD	CLP	USD	200,000.00	2024-04-05	967.6203	967.6203	967.6203	967.6203	
USD	CNY	CNY	100,000,000.00	2024-08-05	7.09	7.09	7.09	7.09	
USD	CNY	CNY	100,000,000.00	2024-09-05	7.076	7.076	7.076	7.076	
USD	CNY	CNY	100,000,000.00	2024-10-15	7.062	7.062	7.062	7.062	
USD	CNY	CNY	100,000,000.00	2024-11-05	7.05417	7.05417	7.05417	7.05417	
USD	CNY	CNY	100,000,000.00	2024-12-05	7.046	7.046	7.046	7.046	
USD	COP	COP	8,937,117,000.00	2024-03-11	3,933.408	3,937.208	3,937.208	3,933.408	
USD	COP	COP	1,882,344,000.00	2024-03-20	3,945.10	3,945.09	3,945.10	3,945.09	
USD	COP	COP	2,289,272,000.00	2024-03-27	3,950.42	3,950.42	3,950.42	3,950.42	
USD	COP	COP	5,941,891,200.00	2024-04-01	3,960.09	3,960.09	3,960.09	3,960.09	
USD	COP	USD	7,000,000.00	2024-03-20	3,944.35	3,944.35	3,944.35	3,944.35	
USD	COP	USD	86,353.65	2024-04-04	3,964.98	3,964.98	3,964.98	3,964.98	
USD	COP	USD	4,755.00	2024-04-25	3,977.75	3,977.75	3,977.75	3,977.75	
USD	COP	USD	7,303.00	2024-05-23	3,998.22	3,997.67	3,998.61	3,997.67	
USD	IDR	IDR	4,869,670,000.00	2024-03-20	15,731.00	15,728.60	15,731.00	15,728.60	
USD	IDR	IDR	1,128,065,000.00	2024-03-21	15,735.90	15,735.90	15,735.90	15,735.90	
USD	IDR	IDR	4,687,421,500.00	2024-04-24	15,752.99	15,752.99	15,752.99	15,752.99	
USD	IDR	USD	300,000.00	2024-03-18	15,715.00	15,715.00	15,715.00	15,715.00	
USD	INR	INR	5,803,360.00	2024-03-20	82.91	82.91	82.91	82.91	
USD	INR	INR	1,340,000,000.00	2024-03-28	82.8887	82.8887	82.8887	82.8887	
USD	INR	INR	135,000,000.00	2024-04-03	82.948	82.948	82.948	82.948	
USD	INR	INR	6,314,600.00	2024-04-12	83.00319	83.00319	83.00319	83.00319	
USD	INR	USD	1,014,214.90	2024-03-20	82.9088	82.9088	82.9088	82.9088	
USD	INR	USD	6,500,000.00	2024-03-22	82.876	82.876	82.876	82.876	
USD	INR	USD	2,077,191.00	2024-03-26	82.9278	82.9278	82.9278	82.9278	
USD	INR	USD	24,400,000.00	2024-04-05	82.9625	82.9299	82.982	82.9299	
USD	KRW	KRW	1,295,101,400.00	2024-03-20	1,334.90886	1,334.834	1,334.90886	1,334.834	
USD	KRW	KRW	169,015,100.00	2024-03-27	1,335.0065	1,335.0065	1,335.0065	1,335.0065	
USD	KRW	KRW	465,000,000.00	2024-04-03	1,330.522	1,330.522	1,330.522	1,330.522	
USD	KRW	KRW	108,907,765.00	2024-04-04	1,333.64	1,333.64	1,333.64	1,333.64	
USD	KRW	KRW	81,453,000.00	2024-05-20	1,330.146	1,330.146	1,330.146	1,330.146	
USD	KRW	KRW	1,269,806,000.00	2024-06-10	1,328.4106	1,328.4106	1,328.4106	1,328.4106	
USD	KRW	USD	3,720,635.13	2024-03-20	1,333.73	1,333.73	1,333.73	1,333.73	
USD	KRW	USD	500,000.00	2024-04-05	1,334.045	1,334.045	1,334.045	1,334.045	
USD	PHP	PHP	3,927,410.00	2024-03-20	56.074	56.074	56.074	56.074	
USD	PHP	PHP	7,491,900.00	2024-03-22	56.0655	56.0655	56.0655	56.0655	
USD	PHP	PHP	2,322,000.00	2024-06-03	56.125	56.125	56.125	56.125	
USD	PHP	USD	1,300,000.00	2024-03-22	56.10526	56.10526	56.10526	56.10526	
USD	TWD	TWD	23,077,490.00	2024-03-20	31.61268	31.61558	31.61558	31.61268	
USD	TWD	TWD	434,276.00	2024-04-08	31.559	31.559	31.559	31.559	
USD	TWD	USD	10,000,000.00	2024-03-28	31.57945	31.57945	31.57945	31.57945	
USD	TWD	USD	17,400,000.00	2024-04-08	31.617	31.556	31.6182	31.556	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	USD	200,000.00	2024-03-18	.275	.275	.275	.275	
USD	IDR	USD	100,000.00	2024-03-25	2.85	2.85	2.85	2.85	
USD	IDR	USD	100,000.00	2024-03-26	3.229	3.229	3.229	3.229	
USD	IDR	USD	100,000.00	2024-03-27	3.473	3.473	3.473	3.473	
USD	INR	USD	200,000.00	2024-04-05	8.378	8.378	8.378	8.378	