



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-27 21:00:00
To Date/Time (GMT):	2024-03-28 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	
EUR	BRL	BRL	5,000,000.00	2024-04-26	5.4091	5.4091	5.4091	5.4091	
EUR	CLP	CLP	500,000,000.00	2024-04-26	1,062.72555	1,062.72555	1,062.72555	1,062.72555	
EUR	CNY	CNY	9,600,000.00	2024-04-25	7.6858	7.6858	7.6858	7.6858	
EUR	KRW	KRW	400,000,000.00	2024-04-26	1,456.95	1,456.95	1,456.95	1,456.95	
EUR	PHP	PHP	24,000,000.00	2024-04-26	60.7957	60.7957	60.7957	60.7957	
USD	BRL	BRL	20,000,000.00	2024-04-15	5.01477	5.01477	5.01477	5.01477	
USD	BRL	BRL	50,684,900.00	2024-04-22	4.9951	5.01332	5.01332	4.9951	
USD	BRL	BRL	37,329,000.00	2024-06-20	5.022	5.022	5.022	5.022	
USD	BRL	USD	11,568,000.00	2024-05-03	5.01107	5.03078	5.03138	5.0001	
USD	CLP	CLP	1,863,159,000.00	2024-06-21	985.469	985.469	985.469	985.469	
USD	CLP	USD	3,000,000.00	2024-05-02	984.87	983.92	984.87	983.92	
USD	CNY	USD	5,000,000.00	2024-05-06	7.1169	7.1169	7.1169	7.1169	
USD	COP	COP	13,126,892,000.00	2024-04-26	3,881.46	3,892.00	3,892.00	3,881.46	
USD	COP	COP	20,982,164,700.00	2024-05-02	3,885.00	3,885.00	3,885.00	3,885.00	
USD	COP	USD	1,000,000.00	2024-05-02	3,875.60	3,875.60	3,875.60	3,875.60	
USD	IDR	IDR	160,000,711,000.00	2024-05-02	15,892.00	15,892.00	15,892.00	15,892.00	
USD	IDR	IDR	1,176,585,100.00	2024-05-06	15,895.63	15,895.63	15,895.63	15,895.63	
USD	IDR	IDR	140,715,448,900.00	2024-05-14	15,893.185	15,893.185	15,893.185	15,893.185	
USD	IDR	IDR	112,755,100,000.00	2024-06-20	15,911.84	15,911.84	15,911.84	15,911.84	
USD	IDR	IDR	406,800,000,000.00	2024-06-28	15,927.00	15,927.00	15,927.00	15,927.00	
USD	IDR	USD	400,000.00	2024-05-02	15,883.00	15,883.00	15,883.00	15,883.00	
USD	INR	INR	48,112,000.00	2024-04-12	83.38614	83.38614	83.38614	83.38614	
USD	INR	INR	661,491,000.00	2024-05-02	83.473	83.473	83.473	83.473	
USD	INR	INR	593,647,800.00	2024-06-20	83.5855	83.5638	83.5855	83.5638	
USD	INR	INR	23,235,247.00	2024-07-02	83.59395	83.59395	83.59395	83.59395	
USD	INR	INR	23,235,247.00	2024-10-03	83.91418	83.91418	83.91418	83.91418	
USD	INR	INR	23,235,247.00	2025-01-02	84.26	84.26	84.26	84.26	
USD	INR	INR	23,235,247.00	2025-04-02	84.685	84.685	84.685	84.685	
USD	INR	USD	900,000.00	2024-05-02	83.4335	83.4335	83.4335	83.4335	
USD	INR	USD	6,500,000.00	2024-05-03	83.447	83.4775	83.4775	83.445	
USD	INR	USD	816,804.21	2024-06-20	83.5853	83.5853	83.5853	83.5853	
USD	KRW	KRW	57,233,500.00	2024-04-15	1,348.4938	1,348.4938	1,348.4938	1,348.4938	
USD	KRW	KRW	859,386,798.00	2024-04-26	1,347.81	1,347.81	1,347.81	1,347.81	
USD	KRW	KRW	30,544,009.00	2024-05-07	1,346.02	1,346.02	1,346.02	1,346.02	
USD	KRW	KRW	11,322,053,300.00	2024-06-20	1,345.58	1,343.83	1,345.58	1,343.83	
USD	KRW	USD	600,000.00	2024-04-30	1,348.66	1,348.66	1,348.66	1,348.66	
USD	KRW	USD	15,600,000.00	2024-05-02	1,348.70	1,350.1199	1,350.44	1,344.80	
USD	PEN	PEN	10,798,200.00	2024-04-26	3.724	3.724	3.724	3.724	
USD	PHP	PHP	297,579,600.00	2024-05-02	56.235	56.235	56.235	56.235	
USD	PHP	PHP	185,648,100.00	2024-06-20	56.3089	56.27335	56.3089	56.27335	
USD	PHP	PHP	24,702,208.00	2024-07-01	56.21	56.21	56.21	56.21	
USD	PHP	PHP	24,702,208.00	2024-10-01	56.252	56.252	56.252	56.252	
USD	PHP	PHP	24,702,208.00	2025-01-02	56.28	56.28	56.28	56.28	
USD	PHP	PHP	24,702,208.00	2025-04-01	56.319	56.319	56.319	56.319	
USD	PHP	USD	150,000.00	2024-04-11	56.25926	56.25926	56.25926	56.25926	
USD	PHP	USD	1,000,000.00	2024-05-02	56.288	56.288	56.288	56.288	
USD	TWD	TWD	1,240,665.00	2024-05-07	31.95461	31.95461	31.95461	31.95461	
USD	TWD	TWD	1,360,864.00	2024-05-08	31.9546	31.9546	31.9546	31.9546	
USD	TWD	TWD	10,246,420.00	2024-06-20	31.905	31.905	31.905	31.905	
USD	TWD	USD	25,000,000.00	2024-05-02	31.972	31.963	31.972	31.949	
USD	TWD	USD	1,265,000.00	2024-05-17	31.96701	31.96701	31.96701	31.96701	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	258,449,250.00	2024-05-06	50.03	50.03	50.03	50.03
USD	IDR	USD	900,000.00	2024-05-13	14.00	14.00	14.00	14.00
USD	INR	INR	54,366,000.00	2024-05-02	6.45	.70	6.45	.70
USD	INR	USD	34,894,836.00	2024-05-03	5.261	5.348	5.348	5.261
USD	KRW	KRW	22,869,231,121.00	2024-04-04	-17.00	-17.00	-17.00	-17.00
USD	KRW	KRW	61,028,379,039.00	2024-05-07	-247.82	-226.00	-226.00	-247.82
USD	PHP	PHP	765,913,620.30	2024-05-06	26.00	26.00	26.00	26.00
USD	TWD	TWD	54,798,000.00	2024-05-02	-13.00	-13.00	-13.00	-13.00
USD	TWD	TWD	118,390,000.00	2024-05-06	-17.50	-17.50	-17.50	-17.50
USD	TWD	TWD	179,381,486.00	2024-05-08	-29.196	-3.434	-2.481	-29.196
USD	TWD	USD	400,000.00	2024-04-11	-6.507	-6.507	-6.507	-6.507
USD	TWD	USD	100,000.00	2024-04-15	-1.85	-1.85	-1.85	-1.85