



Report Configuration

Parameter

From Date/Time (GMT):	2024-03-28 21:00:00
To Date/Time (GMT):	2024-03-29 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

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	16,740,000.00	2024-04-09	5.03381	5.03381	5.03381	5.03381	
USD	BRL	BRL	5,000,000.00	2024-04-25	5.0219	5.0219	5.0219	5.0219	
USD	BRL	BRL	5,000,000.00	2024-05-28	5.0275	5.0275	5.0275	5.0275	
USD	BRL	BRL	5,000,000.00	2024-06-25	5.034	5.034	5.034	5.034	
USD	CNY	CNY	35,900,000.00	2024-04-09	7.0944	7.0944	7.0944	7.0944	
USD	CNY	CNY	1,700,000.00	2024-04-19	7.1128	7.1128	7.1128	7.1128	
USD	COP	COP	3,740,000,000.00	2025-02-24	4,078.49	4,078.49	4,078.49	4,078.49	
USD	INR	INR	70,900,000.00	2025-01-24	84.4431	84.4431	84.4431	84.4431	
USD	INR	USD	2,300,000.00	2024-05-03	83.4368	83.4368	83.4368	83.4368	
USD	KRW	KRW	22,805,134,000.00	2024-04-04	1,344.46	1,344.46	1,344.46	1,344.46	
USD	KRW	KRW	8,816,578,000.00	2024-05-03	1,343.32	1,343.32	1,343.32	1,343.32	
USD	KRW	KRW	183,943,903.00	2024-05-07	1,346.41	1,346.41	1,346.41	1,346.41	
USD	KRW	KRW	8,411,000,000.00	2024-05-29	1,341.39	1,341.46	1,341.46	1,341.39	
USD	KRW	KRW	4,589,000,000.00	2024-06-27	1,339.2443	1,339.2443	1,339.2443	1,339.2443	
USD	KRW	USD	700,000.00	2024-04-30	1,345.25	1,345.25	1,345.25	1,345.25	
USD	KRW	USD	14,600,000.00	2024-05-02	1,345.03	1,345.292	1,345.292	1,345.03	
USD	KRW	USD	4,000,000.00	2024-06-03	1,342.995	1,342.995	1,342.995	1,342.995	
USD	MYR	USD	1,000,000.00	2024-05-02	4.73925	4.73925	4.73925	4.73925	
USD	PHP	PHP	36,684,000.00	2025-01-24	56.203	56.202	56.203	56.202	
USD	PHP	PHP	44,526,000.00	2025-02-24	56.214	56.212	56.214	56.212	
USD	PHP	USD	9,000,000.00	2024-05-02	56.227	56.253	56.253	56.227	
USD	TWD	TWD	309,634,000.00	2024-04-09	31.933	31.933	31.933	31.933	
USD	TWD	TWD	719,635.00	2024-05-07	31.9776	31.9776	31.9776	31.9776	
USD	TWD	TWD	312,903,000.00	2024-05-13	31.921	31.921	31.921	31.921	
USD	TWD	TWD	9,102,000.00	2024-08-23	31.67	31.67	31.67	31.67	
USD	TWD	USD	13,300,000.00	2024-05-02	31.982	31.943	31.982	31.943	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	INR	INR	860,000,000.00	2024-05-13	9.00	9.00	9.00	9.00	
USD	INR	USD	15,000,000.00	2024-04-08	.60	.60	.60	.60	
USD	KRW	KRW	27,700,000,000.00	2024-05-13	-238.00	-238.00	-238.00	-238.00	
USD	KRW	USD	25,000,000.00	2024-05-02	-162.81	-162.81	-162.81	-162.81	
USD	TWD	TWD	449,000,000.00	2024-05-13	-38.00	-38.00	-38.00	-38.00	