



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-01-08 22:00:00
To Date/Time (GMT):	2024-01-09 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

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# 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	6,192,700.00	2024-01-22	4.90705	4.90705	4.90705	4.90705	
USD	BRL	BRL	15,580,000.00	2024-01-30	4.9005	4.9005	4.9005	4.9005	
USD	BRL	BRL	23,370,000.00	2024-02-28	4.92479	4.92479	4.92479	4.92479	
USD	BRL	USD	4,043,000.00	2024-02-02	4.90414	4.91454	4.91824	4.89792	
USD	CLP	CLP	90,600,000.00	2024-03-20	915.07	915.07	915.07	915.07	
USD	CLP	USD	2,000,000.00	2024-02-15	910.91	921.48	921.48	910.91	
USD	CLP	USD	600,000.00	2024-03-20	917.468	917.468	917.468	917.468	
USD	CNY	CNY	28,610,000.00	2024-01-30	7.10891	7.10891	7.10891	7.10891	
USD	CNY	CNY	42,910,000.00	2024-02-28	7.10941	7.10941	7.10941	7.10941	
USD	CNY	CNY	50,000,000.00	2024-05-06	7.08537	7.08537	7.08537	7.08537	
USD	CNY	CNY	50,000,000.00	2024-07-05	7.0587	7.0587	7.0587	7.0587	
USD	CNY	CNY	50,000,000.00	2024-09-05	7.032	7.032	7.032	7.032	
USD	CNY	USD	8,000,000.00	2024-07-05	7.0575	7.0575	7.0575	7.0575	
USD	CNY	USD	8,000,000.00	2024-09-05	7.034	7.034	7.034	7.034	
USD	CNY	USD	8,000,000.00	2024-11-05	7.0108	7.0108	7.0108	7.0108	
USD	CNY	USD	8,000,000.00	2024-12-05	7.0014	7.0014	7.0014	7.0014	
USD	COP	COP	9,917,505,800.00	2024-01-26	3,963.93	3,963.93	3,963.93	3,963.93	
USD	COP	COP	12,515,500,000.00	2024-03-20	3,974.12	3,974.12	3,974.12	3,974.12	
USD	COP	USD	1,800,000.00	2024-02-15	3,954.19	3,954.19	3,954.19	3,954.19	
USD	COP	USD	300,000.00	2024-02-21	3,967.72	3,967.72	3,967.72	3,967.72	
USD	COP	USD	650,000.00	2024-02-26	3,972.43	3,972.43	3,972.43	3,972.43	
USD	COP	USD	1,565.00	2024-02-29	3,982.27	3,982.27	3,982.27	3,982.27	
USD	COP	USD	6,521,127.82	2024-03-20	3,965.00	3,975.90	3,975.90	3,965.00	
USD	IDR	IDR	26,000,000,000.00	2024-01-19	15,537.254	15,537.254	15,537.254	15,537.254	
USD	IDR	IDR	43,471,400,000.00	2024-01-30	15,543.80	15,543.80	15,543.80	15,543.80	
USD	IDR	IDR	65,207,100,000.00	2024-02-28	15,549.00	15,549.00	15,549.00	15,549.00	
USD	IDR	USD	3,900,000.00	2024-02-12	15,524.00	15,544.00	15,544.10	15,524.00	
USD	INR	INR	22,446,204.00	2024-03-20	83.314	83.314	83.314	83.314	
USD	INR	INR	415,000,000.00	2024-08-01	83.879	83.879	83.879	83.879	
USD	INR	USD	4,000,000.00	2024-02-12	83.2094	83.1943	83.2094	83.1943	
USD	KRW	KRW	25,050,052.00	2024-02-05	1,313.442	1,313.442	1,313.442	1,313.442	
USD	KRW	KRW	97,068,900.00	2024-02-13	1,316.075	1,316.075	1,316.075	1,316.075	
USD	KRW	KRW	2,494,392,100.00	2024-03-04	1,317.108	1,317.108	1,317.108	1,317.108	
USD	KRW	KRW	13,628,060,000.00	2024-03-25	1,313.65	1,313.65	1,313.65	1,313.65	
USD	KRW	KRW	861,000,000.00	2024-06-14	1,309.44	1,309.44	1,309.44	1,309.44	
USD	KRW	USD	23,000,000.00	2024-02-13	1,308.92149	1,314.512	1,314.512	1,308.92	
USD	MYR	MYR	1,700,000.00	2024-02-06	4.6389	4.6389	4.6389	4.6389	
USD	PEN	USD	500,000.00	2024-02-23	3.7111	3.7111	3.7111	3.7111	
USD	PHP	PHP	189,529,600.00	2024-03-20	56.135	56.135	56.135	56.135	
USD	PHP	USD	4,300,000.00	2024-02-12	55.679	56.022	56.06	55.679	
USD	PHP	USD	1,682,000.00	2024-02-23	56.009	56.009	56.009	56.009	
USD	TWD	TWD	123,760,000.00	2024-01-30	30.9606	30.9606	30.9606	30.9606	
USD	TWD	TWD	14,801,201.00	2024-02-05	30.883	30.97659	30.97659	30.883	
USD	TWD	TWD	185,640,000.00	2024-02-29	30.8435	30.8435	30.8435	30.8435	
USD	TWD	USD	3,000,000.00	2024-02-15	30.7959	30.7959	30.7959	30.7959	
USD	TWD	USD	1,525,000.00	2024-03-06	30.78414	30.78414	30.78414	30.78414	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	100,000.00	2024-01-29	-1.00	-1.00	-1.00	-1.00
USD	CLP	USD	100,000.00	2024-01-31	23.00	23.00	23.00	23.00
USD	CLP	USD	1,000,000.00	2024-02-05	40.00	40.00	40.00	40.00
USD	CLP	USD	100,000.00	2024-02-09	82.00	82.00	82.00	82.00
USD	CLP	USD	100,000.00	2024-02-12	93.00	93.00	93.00	93.00
USD	COP	COP	13,341,232,500.00	2024-02-16	27.03	27.03	27.03	27.03
USD	COP	USD	150,000.00	2024-01-17	1.90	1.90	1.90	1.90
USD	COP	USD	300,000.00	2024-01-26	5.11	5.11	5.11	5.11
USD	COP	USD	100,000.00	2024-01-31	2.86	2.86	2.86	2.86
USD	COP	USD	300,000.00	2024-02-05	6.829	2.65	6.829	2.65
USD	COP	USD	400,000.00	2024-02-09	10.771	9.971	10.771	9.971
USD	COP	USD	1,500,000.00	2024-02-12	11.571	23.45	23.45	7.83
USD	INR	USD	66,802,065.00	2024-02-12	6.20	6.245	6.245	6.20
USD	KRW	USD	100,000.00	2024-01-22	-17.29	-17.29	-17.29	-17.29
USD	KRW	USD	10,600,000.00	2024-01-29	-78.00	-38.164	-38.164	-78.00
USD	KRW	USD	1,700,000.00	2024-02-05	-126.00	-126.00	-100.00	-126.00
USD	KRW	USD	200,000.00	2024-02-08	-146.00	-140.42	-140.42	-146.00
USD	PEN	USD	650,000.00	2024-01-22	7.23	7.23	7.23	7.23
USD	TWD	TWD	804,000,000.00	2024-03-29	-410.00	-410.00	-410.00	-410.00