



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-01-26 22:00:00
To Date/Time (GMT):	2024-01-29 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
AUD	CNY	CNY	20,700,000.00	2024-02-29	4.6811	4.6811	4.6811	4.6811
EUR	CNY	EUR	1,500,000.00	2024-02-29	7.6739	7.6739	7.6739	7.6739
EUR	PEN	PEN	8,000,000.00	2024-02-20	4.1125	4.1125	4.1125	4.1125
USD	BRL	BRL	9,777,200.00	2024-02-21	4.95582	4.95582	4.95582	4.95582
USD	BRL	BRL	19,530,000.00	2024-02-29	4.9441	4.9441	4.9441	4.9441
USD	BRL	BRL	3,300,000.00	2024-03-01	4.94322	4.94322	4.94322	4.94322
USD	BRL	USD	4,287,000.00	2024-02-02	4.9184	4.94796	4.95749	4.91224
USD	BRL	USD	3,948,981.50	2024-02-29	4.94812	4.94812	4.94812	4.94812
USD	BRL	USD	4,860,390.74	2024-03-20	4.96869	4.96869	4.96869	4.96869
USD	CLP	CLP	10,418,600,000.00	2024-03-20	930.2883	930.2883	930.2883	930.2883
USD	CNY	CNY	40,000,000.00	2024-06-03	7.08437	7.08437	7.08437	7.08437
USD	CNY	CNY	50,000,000.00	2025-07-02	6.96277	6.96277	6.96277	6.96277
USD	CNY	USD	400,000.00	2024-02-29	7.10023	7.10023	7.10023	7.10023
USD	CNY	USD	2,101,425.00	2024-03-25	7.09284	7.09284	7.09284	7.09284
USD	COP	COP	6,021,722,500.00	2024-02-28	3,946.47	3,946.47	3,946.47	3,946.47
USD	COP	COP	22,652,587,000.00	2024-02-29	3,953.00	3,953.00	3,953.00	3,953.00
USD	COP	USD	8,456.00	2024-02-15	3,951.98	3,951.98	3,951.98	3,951.98
USD	COP	USD	11,819.00	2024-03-21	3,974.74	3,971.74	3,975.74	3,971.74
USD	COP	USD	21,715.00	2024-04-18	3,980.20	3,999.68	3,999.68	3,980.20
USD	IDR	IDR	1,910,165,000.00	2024-02-23	15,825.82	15,825.82	15,825.82	15,825.82
USD	IDR	IDR	13,232,279,300.00	2024-03-07	15,838.40	15,838.40	15,838.40	15,838.40
USD	IDR	IDR	316,480,000.00	2024-03-20	15,842.20	15,842.20	15,842.20	15,842.20
USD	IDR	USD	1,000,000.00	2024-02-16	15,825.416	15,825.416	15,825.416	15,825.416
USD	IDR	USD	1,000,000.00	2024-02-29	15,825.00	15,825.00	15,825.00	15,825.00
USD	IDR	USD	3,835,173.68	2024-03-20	15,840.00	15,840.00	15,840.00	15,840.00
USD	INR	INR	500,000,000.00	2024-02-29	83.2224	83.2224	83.2224	83.2224
USD	INR	INR	1,110,957,480.00	2024-03-20	83.3005	83.2876	83.3005	83.2876
USD	INR	INR	23,235,247.00	2024-05-03	83.458	83.458	83.458	83.458
USD	INR	INR	23,235,247.00	2024-08-02	83.807	83.807	83.807	83.807
USD	INR	INR	500,000,000.00	2024-10-01	84.1044	84.1044	84.1044	84.1044
USD	INR	INR	23,235,247.00	2024-11-05	84.237	84.237	84.237	84.237
USD	INR	INR	23,235,247.00	2025-02-04	84.717	84.717	84.717	84.717
USD	INR	INR	90,000,000.00	2025-09-15	86.1525	86.1525	86.1525	86.1525
USD	INR	INR	90,000,000.00	2025-10-15	86.3587	86.3587	86.3587	86.3587
USD	INR	INR	90,000,000.00	2025-11-14	86.6055	86.6055	86.6055	86.6055
USD	INR	INR	90,000,000.00	2025-12-15	86.8108	86.8108	86.8108	86.8108
USD	INR	INR	90,000,000.00	2026-01-16	87.0225	87.0225	87.0225	87.0225
USD	INR	USD	1,000,000.00	2024-02-16	83.191	83.191	83.191	83.191
USD	INR	USD	9,400,000.00	2024-02-29	83.235	83.2245	83.235	83.2245
USD	INR	USD	2,820,519.46	2024-03-20	83.3048	83.3048	83.3048	83.3048
USD	INR	USD	1,995,001.00	2024-03-26	83.3036	83.3036	83.3036	83.3036
USD	INR	USD	1,000,000.00	2024-03-28	83.3095	83.3095	83.3095	83.3095
USD	INR	USD	15,000,000.00	2024-06-28	83.70143	83.70143	83.70143	83.70143
USD	INR	USD	2,000,000.00	2024-07-31	83.817	83.817	83.817	83.817
USD	INR	USD	2,000,000.00	2025-01-31	84.712	84.712	84.712	84.712
USD	KRW	KRW	553,884,541.00	2024-02-05	1,335.844	1,335.844	1,335.844	1,335.844
USD	KRW	KRW	839,004,500.00	2024-02-26	1,332.18	1,332.18	1,332.18	1,332.18
USD	KRW	KRW	800,000,000.00	2024-03-04	1,333.23	1,333.23	1,333.23	1,333.23
USD	KRW	KRW	280,662,800.00	2024-03-20	1,331.88	1,331.88	1,331.88	1,331.88
USD	KRW	USD	6,000,000.00	2024-02-29	1,336.46	1,333.9494	1,336.69299	1,333.9494
USD	MYR	USD	640,000.00	2024-11-13	4.6754	4.6754	4.6754	4.6754
USD	PEN	USD	3,000,000.00	2024-02-07	3.80229	3.8099	3.8099	3.80229
USD	PHP	PHP	82,981,348.00	2024-01-31	56.3676	56.3676	56.3676	56.3676
USD	PHP	PHP	560,000,000.00	2024-02-29	56.424	56.401	56.424	56.401
USD	PHP	PHP	183,000,000.00	2024-03-13	56.421	56.421	56.421	56.421

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	PHP	PHP	24,702,208.00	2024-05-02	56.414	56.414	56.414	56.414
USD	PHP	PHP	24,702,208.00	2024-08-01	56.48	56.48	56.48	56.48
USD	PHP	PHP	24,702,208.00	2024-11-04	56.54	56.54	56.54	56.54
USD	PHP	PHP	24,702,208.00	2025-02-04	56.614	56.614	56.614	56.614
USD	PHP	PHP	50,000,000.00	2025-02-26	56.657	56.657	56.657	56.657
USD	PHP	USD	800,000.00	2024-02-08	56.4427	56.4427	56.4427	56.4427
USD	PHP	USD	452,000.00	2024-02-23	56.4377	56.4377	56.4377	56.4377
USD	TWD	TWD	2,186,377.00	2024-02-05	31.2091	31.2091	31.2091	31.2091
USD	TWD	TWD	81,023,000.00	2024-02-29	31.1146	31.1146	31.1146	31.1146
USD	TWD	USD	1,000,000.00	2024-02-29	31.15	31.15	31.15	31.15

## NDS

Currency		Notional Amount	Dates Maturity	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	66,019,000.00	2024-03-04	127.00	127.00	127.00	127.00
USD	BRL	USD	2,400,000.00	2024-02-22	77.10	76.10	77.10	76.10
USD	BRL	USD	400,000.00	2024-04-18	399.60	399.60	399.60	399.60
USD	BRL	USD	800,000.00	2024-06-20	719.09	719.09	719.09	719.09
USD	CLP	CLP	258,449,250.00	2024-03-04	203.21	203.21	203.21	203.21
USD	IDR	USD	200,000.00	2024-02-16	1.065	2.463	2.463	1.065
USD	INR	USD	300,000.00	2024-02-16	1.35	1.05	1.35	1.05
USD	INR	USD	300,000.00	2024-02-20	3.15	2.284	3.15	2.284
USD	INR	USD	200,000.00	2024-02-26	4.45	4.45	4.45	4.45
USD	INR	USD	122,933,777.00	2024-02-29	6.25	5.503	6.25	5.35
USD	KRW	USD	36,000,000.00	2024-02-15	-99.00	-99.00	-99.00	-99.00
USD	PHP	USD	800,000.00	2024-02-07	9.123	9.123	9.123	9.123