



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-02-01 22:00:00
To Date/Time (GMT):	2024-02-02 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	13,621,300.00	2024-02-21	4.97683	4.97256	4.97683	4.97256	
USD	BRL	BRL	10,000,000.00	2024-02-22	4.96336	4.96336	4.96336	4.96336	
USD	BRL	BRL	9,900,000.00	2025-07-24	5.23426	5.23426	5.23426	5.23426	
USD	BRL	BRL	23,200,000.00	2025-09-22	5.31122	5.31122	5.31122	5.31122	
USD	BRL	BRL	7,200,000.00	2025-10-22	5.30633	5.30633	5.30633	5.30633	
USD	BRL	BRL	39,900,000.00	2025-12-18	5.37635	5.37685	5.37685	5.37635	
USD	BRL	USD	7,328,000.00	2024-03-04	4.92578	4.98268	4.9853	4.92273	
USD	BRL	USD	5,146,908.63	2024-03-20	4.99297	4.99297	4.99297	4.99297	
USD	CLP	CLP	950,000,000.00	2024-02-29	948.61	948.61	948.61	948.61	
USD	CNY	CNY	6,800,000.00	2024-03-22	7.125	7.125	7.125	7.125	
USD	COP	COP	7,328,936,300.00	2024-02-28	3,951.11	3,951.17	3,951.17	3,951.11	
USD	COP	USD	674,055.00	2024-02-22	3,943.38	3,943.38	3,943.38	3,943.38	
USD	COP	USD	7,000,000.00	2024-03-20	3,969.44	3,969.44	3,969.44	3,969.44	
USD	COP	USD	18,668.25	2024-03-22	3,977.12	3,977.12	3,977.12	3,977.12	
USD	COP	USD	30,720.00	2024-04-18	3,997.78	3,998.61	3,998.61	3,997.78	
USD	COP	USD	4,097.50	2024-04-25	4,004.94	4,002.01	4,004.94	4,002.01	
USD	IDR	IDR	101,215,304,000.00	2024-03-07	15,654.31	15,654.31	15,654.31	15,654.31	
USD	IDR	USD	3,314,062.71	2024-03-20	15,638.70	15,638.70	15,638.70	15,638.70	
USD	INR	INR	9,000,000.00	2024-02-27	83.0212	83.0212	83.0212	83.0212	
USD	INR	INR	400,000,000.00	2024-03-06	83.103	83.103	83.103	83.103	
USD	INR	INR	44,782,350.00	2024-03-20	83.0999	83.0999	83.0999	83.0999	
USD	INR	INR	2,100,000,000.00	2024-04-12	83.219	83.219	83.219	83.219	
USD	INR	INR	312,300,000.00	2024-10-03	83.84	83.84	83.84	83.84	
USD	INR	INR	285,200,000.00	2025-07-07	85.2716	85.2716	85.2716	85.2716	
USD	INR	USD	500,000.00	2024-03-06	82.9485	82.9485	82.9485	82.9485	
USD	KRW	KRW	2,607,710,044.00	2024-03-05	1,321.33	1,334.16	1,334.16	1,321.33	
USD	KRW	KRW	2,500,000,000.00	2024-04-02	1,332.54	1,332.54	1,332.54	1,332.54	
USD	KRW	KRW	2,500,000,000.00	2024-05-03	1,330.186	1,330.186	1,330.186	1,330.186	
USD	KRW	KRW	2,500,000,000.00	2024-06-04	1,327.96	1,327.96	1,327.96	1,327.96	
USD	KRW	KRW	2,500,000,000.00	2024-07-02	1,325.96324	1,325.96324	1,325.96324	1,325.96324	
USD	KRW	KRW	2,500,000,000.00	2024-08-02	1,324.3745	1,324.3745	1,324.3745	1,324.3745	
USD	KRW	KRW	2,500,000,000.00	2024-09-04	1,320.94	1,320.94	1,320.94	1,320.94	
USD	KRW	KRW	7,000,000,000.00	2024-10-02	1,320.49	1,320.49	1,320.49	1,320.49	
USD	KRW	KRW	7,000,000,000.00	2024-11-04	1,318.41	1,318.41	1,318.41	1,318.41	
USD	KRW	KRW	7,000,000,000.00	2024-12-03	1,315.33	1,315.33	1,315.33	1,315.33	
USD	KRW	KRW	2,628,200,000.00	2025-08-21	1,305.10	1,305.10	1,305.10	1,305.10	
USD	KRW	KRW	2,099,000,000.00	2025-09-22	1,301.60	1,301.60	1,301.60	1,301.60	
USD	KRW	KRW	4,445,500,000.00	2025-10-22	1,300.80	1,300.80	1,300.80	1,300.80	
USD	KRW	KRW	4,176,600,000.00	2025-11-20	1,300.19567	1,300.19567	1,300.19567	1,300.19567	
USD	KRW	KRW	4,533,900,000.00	2025-12-18	1,298.00	1,298.00	1,298.00	1,298.00	
USD	KRW	USD	4,400,000.00	2024-03-06	1,323.997	1,324.7165	1,324.974	1,323.933	
USD	MYR	USD	2,000,000.00	2024-03-06	4.72093	4.72093	4.72093	4.72093	
USD	PEN	PEN	7,046,400.00	2024-02-09	3.8237	3.8237	3.8237	3.8237	
USD	PEN	PEN	7,660,700.00	2024-02-23	3.83	3.83	3.83	3.83	
USD	PEN	PEN	5,628,100.00	2024-03-11	3.8273	3.8273	3.8273	3.8273	
USD	PEN	USD	3,000,000.00	2024-02-07	3.83507	3.83507	3.83507	3.83507	
USD	PHP	PHP	53,129,940.00	2024-03-20	56.0295	56.0295	56.0295	56.0295	
USD	PHP	USD	400,000.00	2024-03-06	55.9772	55.9772	55.9772	55.9772	
USD	TWD	TWD	1,693,210.00	2024-03-05	31.1054	31.1054	31.1054	31.1054	
USD	TWD	USD	21,700,000.00	2024-03-06	31.117	31.098	31.117	31.094	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	231,275,000.00	2024-04-08	305.70	305.70	305.70	305.70
USD	BRL	USD	200,000.00	2024-02-20	31.20	31.20	31.20	31.20
USD	CLP	USD	172,000.00	2024-03-04	58.00	58.00	58.00	58.00
USD	CLP	USD	500,000.00	2024-03-06	134.00	134.00	134.00	134.00
USD	COP	USD	300,000.00	2024-02-28	8.16	7.91	8.16	7.91
USD	INR	USD	300,000.00	2024-02-20	.95	.97	.97	.95
USD	INR	USD	300,000.00	2024-02-29	3.50	3.40	3.50	3.40
USD	INR	USD	100,000,000.00	2024-03-20	2.181	.515	2.181	.515
USD	KRW	KRW	530,000,000.00	2024-03-04	-24.545	-24.545	-24.545	-24.545
USD	KRW	KRW	16,551,864,000.00	2024-03-20	-197.82	-197.82	-197.82	-197.82
USD	KRW	KRW	2,454,880,300.00	2024-05-13	-649.57	-649.57	-649.57	-649.57
USD	TWD	USD	1,100,000.00	2024-02-20	-12.00	-11.194	-11.194	-12.00
USD	TWD	USD	600,000.00	2024-02-22	-1.826	-2.00	-1.826	-11.926
USD	TWD	USD	900,000.00	2024-02-23	-14.00	-8.50	-8.50	-18.00
USD	TWD	USD	100,000.00	2024-02-26	-18.00	-18.00	-18.00	-18.00
USD	TWD	USD	37,000,000.00	2024-03-05	-19.50	-34.70	1.121	-60.00