



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-02-14 22:00:00
To Date/Time (GMT):	2024-02-15 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
EUR	CNY	EUR	559,901.00	2024-03-25	7.6518	7.6518	7.6518	7.6518
EUR	IDR	EUR	52,077.00	2024-03-25	16,812.40	16,812.40	16,812.40	16,812.40
EUR	INR	EUR	2,248,844.00	2024-03-26	89.3535	89.3535	89.3535	89.3535
EUR	KRW	EUR	785,900.00	2024-03-25	1,429.47	1,429.47	1,429.47	1,429.47
EUR	KZT	EUR	1,327,117.00	2024-03-26	486.00	486.00	486.00	486.00
GBP	CNY	GBP	32,013.00	2024-03-25	8.9414	8.9414	8.9414	8.9414
GBP	INR	GBP	17,738.00	2024-03-26	104.3315	104.3315	104.3315	104.3315
USD	BRL	BRL	7,200,000.00	2024-03-01	4.98753	4.98753	4.98753	4.98753
USD	BRL	BRL	1,158,000.00	2024-03-11	4.98679	4.98679	4.98679	4.98679
USD	BRL	BRL	125,000,000.00	2024-03-20	4.9855	4.9855	4.9855	4.9855
USD	BRL	BRL	57,200.00	2024-03-22	4.99557	4.99557	4.99557	4.99557
USD	BRL	USD	14,321,000.00	2024-03-04	4.97093	4.97874	4.98852	4.96974
USD	BRL	USD	24,000,000.00	2024-03-20	4.99532	4.9914	4.99532	4.9914
USD	CLP	USD	5,000,000.00	2024-03-20	962.93	962.13	962.93	962.13
USD	CNY	USD	5,922,733.00	2024-03-25	7.1183	7.1183	7.1183	7.1183
USD	COP	COP	117,000,000.00	2024-02-23	3,910.39	3,910.39	3,910.39	3,910.39
USD	COP	COP	31,115,500.00	2024-02-26	3,915.62	3,915.62	3,915.62	3,915.62
USD	COP	COP	101,000,000.00	2024-02-27	3,916.84	3,914.94	3,916.84	3,914.94
USD	COP	COP	38,515,600.00	2024-02-28	3,916.96	3,916.96	3,916.96	3,916.96
USD	COP	COP	5,000,000,000.00	2024-02-29	3,919.10	3,919.10	3,919.10	3,919.10
USD	COP	COP	4,879,368,000.00	2024-03-01	3,916.73	3,916.73	3,916.73	3,916.73
USD	COP	COP	56,200,000,000.00	2024-03-11	3,919.35	3,922.24	3,922.24	3,919.35
USD	COP	USD	14,000,000.00	2024-03-20	3,929.11	3,927.12	3,929.11	3,927.12
USD	IDR	IDR	1,721,165,000.00	2024-03-13	15,664.50	15,664.50	15,664.50	15,664.50
USD	IDR	IDR	13,000,000,000.00	2024-03-15	15,623.80	15,623.80	15,623.80	15,623.80
USD	IDR	IDR	2,655,570,000.00	2024-03-20	15,618.90	15,618.90	15,618.90	15,618.90
USD	IDR	IDR	771,490,800.00	2024-03-21	15,668.39	15,668.39	15,668.39	15,668.39
USD	IDR	USD	1,000,000.00	2024-03-13	15,585.00	15,585.00	15,585.00	15,585.00
USD	IDR	USD	6,767,917.83	2024-03-20	15,625.00	15,625.00	15,625.00	15,625.00
USD	IDR	USD	4,809,601.00	2024-03-25	15,649.50	15,649.50	15,649.50	15,649.50
USD	INR	INR	197,096,348.00	2024-02-29	83.06	83.06	83.06	83.06
USD	INR	INR	420,000,000.00	2024-03-11	83.0785	83.0785	83.0785	83.0785
USD	INR	INR	2,221,965,000.00	2024-03-20	83.102	83.102	83.102	83.102
USD	INR	USD	1,500,000.00	2024-03-20	83.096	83.096	83.096	83.096
USD	KRW	KRW	14,302,108.00	2024-03-05	1,331.44	1,331.44	1,331.44	1,331.44
USD	KRW	KRW	14,000,000,000.00	2024-03-11	1,333.65	1,333.65	1,333.65	1,333.65
USD	KRW	KRW	120,778,000.00	2024-05-20	1,326.75	1,326.75	1,326.75	1,326.75
USD	KRW	USD	3,500,000.00	2024-02-29	1,333.14	1,331.71	1,333.14	1,331.71
USD	KRW	USD	500,000.00	2024-03-04	1,330.86	1,330.86	1,330.86	1,330.86
USD	KRW	USD	6,683,280.78	2024-03-20	1,328.81	1,328.81	1,328.81	1,328.81
USD	KRW	USD	1,007,802.00	2024-03-25	1,329.98	1,329.98	1,329.98	1,329.98
USD	KZT	USD	3,648,712.00	2024-03-26	452.555	452.555	452.555	452.555
USD	MYR	USD	3,597,509.00	2024-03-25	4.78691	4.78691	4.78691	4.78691
USD	PHP	USD	700,000.00	2024-03-08	56.02827	56.02827	56.02827	56.02827
USD	PHP	USD	200,000.00	2024-03-14	55.9436	55.9436	55.9436	55.9436
USD	PHP	USD	158,876.00	2024-03-25	55.9705	55.9705	55.9705	55.9705
USD	PHP	USD	550,000.00	2024-04-11	55.9687	55.9687	55.9687	55.9687
USD	PHP	USD	700,000.00	2024-05-16	55.997	55.997	55.997	55.997
USD	PHP	USD	300,000.00	2024-07-11	56.0277	56.0277	56.0277	56.0277
USD	PHP	USD	800,000.00	2024-08-15	56.0531	56.0531	56.0531	56.0531
USD	PHP	USD	600,000.00	2024-10-10	56.0894	56.0894	56.0894	56.0894
USD	PHP	USD	400,000.00	2024-11-14	56.1136	56.1136	56.1136	56.1136
USD	PHP	USD	800,000.00	2024-12-12	56.1365	56.1365	56.1365	56.1365
USD	PHP	USD	300,000.00	2025-01-09	56.1502	56.1502	56.1502	56.1502
USD	PHP	USD	300,000.00	2025-02-13	56.1625	56.1625	56.1625	56.1625

USD	PHP	USD	500,000.00	2025-03-13	56.1916	56.1916	56.1916	56.1916
USD	TWD	TWD	57,184.00	2024-03-05	31.37842	31.37842	31.37842	31.37842
USD	TWD	TWD	206,718,000.00	2024-03-11	31.3727	31.31605	31.3727	31.31605
USD	TWD	USD	900,000.00	2024-03-20	31.33335	31.33335	31.33335	31.33335
USD	TWD	USD	1,344,087.00	2024-03-25	31.3254	31.3254	31.3254	31.3254
USD	VND	USD	1,191,029.00	2024-03-25	24,490.00	24,490.00	24,490.00	24,490.00
USD	VND	VND	110,000,000,000.00	2024-05-16	24,523.00	24,523.00	24,523.00	24,523.00

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	10,850,000,000.00	2024-03-21	151.00	151.00	151.00	151.00	
USD	CLP	CLP	3,532,676,100.00	2024-05-28	379.997	379.997	379.997	379.997	
USD	CLP	USD	600,000.00	2024-03-20	78.86	81.61	81.61	64.00	
USD	COP	COP	101,000,000.00	2024-02-27	.41	.41	.41	.41	
USD	COP	COP	202,710,415,580.44	2024-03-27	21.30	21.30	21.30	21.30	
USD	COP	USD	300,000.00	2024-03-07	.35	.35	.35	.35	
USD	COP	USD	200,000.00	2024-03-08	.93	.93	.93	.93	
USD	COP	USD	1,200,000.00	2024-03-11	2.66	2.12	2.66	2.12	
USD	COP	USD	500,000.00	2024-03-12	3.487	3.07	3.487	3.07	
USD	COP	USD	31,829.50	2024-03-14	15.42	15.42	15.42	15.42	
USD	COP	USD	200,000.00	2024-03-15	5.98	5.98	5.98	5.98	
USD	COP	USD	1,400,000.00	2024-03-20	10.719	9.60	10.719	9.09	
USD	COP	USD	555,547.94	2024-03-21	20.45	38.18	38.18	20.45	
USD	IDR	IDR	129,500,000,000.00	2024-03-25	16.00	16.00	16.00	16.00	
USD	IDR	USD	200,000.00	2024-03-06	3.543	3.543	3.543	3.543	
USD	INR	USD	23,413.00	2024-03-01	.587	.587	.587	.587	
USD	INR	USD	100,000.00	2024-03-05	1.30	1.30	1.30	1.30	
USD	INR	USD	100,000.00	2024-03-13	3.85	3.85	3.85	3.85	
USD	INR	USD	600,000.00	2024-03-14	4.10	4.10	4.10	4.10	
USD	INR	USD	100,000.00	2024-03-18	5.30	5.30	5.30	5.30	
USD	INR	USD	124,410,364.00	2024-03-20	5.95	5.988	5.989	5.80	
USD	PHP	PHP	16,384,000.00	2024-03-20	23.20	23.20	23.20	23.20	
USD	TWD	USD	2,100,000.00	2024-03-05	-10.417	-10.667	-10.417	-15.842	
USD	TWD	USD	4,300,000.00	2024-03-06	-17.869	-17.194	-17.194	-17.869	
USD	TWD	USD	5,000,000.00	2024-05-15	-102.115	-102.115	-102.115	-102.115	