



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-03-13 21:00:00
To Date/Time (GMT):	2024-03-14 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

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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	BRL	EUR	225,018.00	2024-06-24	5.49257	5.49257	5.49257	5.49257	
EUR	KZT	EUR	1,567,100.00	2024-03-26	490.83	490.83	490.83	490.83	
EUR	KZT	EUR	32,973.00	2024-06-24	501.95	501.95	501.95	501.95	
GBP	BRL	GBP	205,503.00	2024-06-24	6.41071	6.41071	6.41071	6.41071	
NOK	BRL	NOK	45,886.00	2024-03-25	.47205	.47205	.47205	.47205	
USD	BRL	BRL	9,442,620.00	2024-06-20	5.02789	5.02789	5.02789	5.02789	
USD	BRL	BRL	4,500,000.00	2024-09-16	5.06324	5.06324	5.06324	5.06324	
USD	BRL	BRL	6,000,000.00	2024-12-16	5.10408	5.10408	5.10408	5.10408	
USD	BRL	BRL	3,200,000.00	2025-03-17	5.14337	5.14337	5.14337	5.14337	
USD	BRL	BRL	6,000,000.00	2025-09-15	5.2487	5.2469	5.2487	5.2469	
USD	BRL	USD	5,000,000.00	2024-03-28	4.99389	4.99337	4.99389	4.99299	
USD	BRL	USD	42,862,000.00	2024-04-02	4.9704	4.99349	4.99714	4.9675	
USD	BRL	USD	12,500,000.00	2024-05-20	4.9939	4.9939	4.9939	4.9939	
USD	BRL	USD	1,853,968.00	2024-06-24	5.02435	5.02435	5.02435	5.02435	
USD	CLP	USD	4,000,000.00	2024-04-18	945.21	944.0586	947.8059	944.0586	
USD	CNY	CNY	10,982,088.00	2024-04-11	7.0924	7.0924	7.0924	7.0924	
USD	CNY	CNY	8,183,815.00	2024-05-08	7.0899	7.0899	7.0899	7.0899	
USD	CNY	CNY	23,111,327.00	2024-08-07	7.0671	7.0671	7.0671	7.0671	
USD	CNY	CNY	1,525,901.00	2024-09-09	7.0621	7.0621	7.0621	7.0621	
USD	CNY	CNY	24,319,642.00	2025-01-07	7.0235	7.0235	7.0235	7.0235	
USD	CNY	CNY	28,686,627.00	2025-02-07	7.0126	7.0126	7.0126	7.0126	
USD	CNY	CNY	28,254,454.00	2025-03-07	7.0023	7.0023	7.0023	7.0023	
USD	CNY	CNY	23,103,106.00	2025-04-08	6.9964	6.9964	6.9964	6.9964	
USD	CNY	CNY	23,138,577.00	2025-05-08	6.9918	6.9918	6.9918	6.9918	
USD	COP	COP	10,000,000,000.00	2024-04-15	3,918.96	3,918.96	3,918.96	3,918.96	
USD	COP	USD	98,637.00	2024-04-04	3,925.37	3,925.37	3,925.37	3,925.37	
USD	COP	USD	125,045.00	2024-04-18	3,935.21	3,935.21	3,935.21	3,935.21	
USD	COP	USD	300,000.00	2024-04-19	3,907.27	3,907.27	3,907.27	3,907.27	
USD	COP	USD	7,857.00	2024-05-02	3,934.56	3,934.19	3,934.96	3,934.19	
USD	COP	USD	35,107.50	2024-05-30	3,962.34	3,962.80	3,963.14	3,961.80	
USD	COP	USD	5,578,361.00	2024-06-24	3,960.14	3,960.14	3,960.14	3,960.14	
USD	IDR	IDR	10,300,000,000.00	2024-04-19	15,632.00	15,632.00	15,632.00	15,632.00	
USD	IDR	IDR	19,956,244,900.00	2024-04-25	15,600.966	15,600.966	15,600.966	15,600.966	
USD	IDR	USD	600,000.00	2024-04-18	15,592.00	15,592.00	15,592.00	15,592.00	
USD	INR	INR	37,065,517.00	2024-04-05	82.9109	82.903	82.9109	82.903	
USD	INR	INR	45,205,600.00	2024-05-07	82.9883	82.9742	82.9883	82.968	
USD	INR	INR	60,860,155.00	2024-06-07	83.0724	83.0851	83.0851	83.0724	
USD	INR	INR	1,435,773,624.00	2024-06-20	83.176	83.18855	83.18855	83.176	
USD	INR	INR	29,559,319.00	2024-07-10	83.191	83.1975	83.1975	83.191	
USD	INR	INR	39,500,820.00	2024-08-07	83.2404	83.2988	83.2988	83.2404	
USD	INR	INR	61,624,860.00	2024-09-09	83.4071	83.4198	83.4198	83.4071	
USD	INR	INR	23,524,087.00	2024-10-07	83.5162	83.5289	83.5289	83.5162	
USD	INR	INR	17,921,984.00	2024-11-07	83.6442	83.6442	83.6442	83.6442	
USD	INR	INR	39,245,623.00	2024-12-06	83.7703	83.7768	83.7768	83.7703	
USD	INR	INR	264,178,536.00	2025-01-07	83.9154	83.9271	83.9271	83.9154	
USD	INR	INR	850,000,000.00	2025-01-27	83.9628	83.9648	83.9648	83.9628	
USD	INR	INR	309,445,473.00	2025-02-07	84.0635	84.067	84.067	84.0635	
USD	INR	INR	383,968,770.00	2025-03-07	84.2015	84.211	84.211	84.2015	
USD	INR	INR	226,267,849.00	2025-04-07	84.4128	84.4373	84.4373	84.4128	
USD	INR	INR	228,003,044.00	2025-05-07	84.5737	84.5944	84.5944	84.5737	
USD	INR	USD	6,500,000.00	2024-04-18	82.91	82.93831	82.953	82.91	
USD	KRW	USD	3,500,000.00	2024-04-18	1,315.88	1,314.77	1,315.88	1,314.77	
USD	KRW	USD	1,425,841.33	2024-06-20	1,310.2532	1,310.2532	1,310.2532	1,310.2532	
USD	TWD	TWD	75,000,000.00	2024-04-08	31.49589	31.49589	31.49589	31.49589	
USD	TWD	TWD	317,335,910.00	2024-06-20	31.3659	31.3656	31.3659	31.3656	

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

USD	TWD	USD	7,500,000.00	2024-04-18	31.469	31.461	31.469	31.461
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## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	EUR	3,526,780.00	2024-06-24	70.00	70.00	70.00	70.00	
EUR	IDR	EUR	1,670,355.00	2024-06-24	100.00	100.00	100.00	100.00	
EUR	INR	EUR	7,488,987.00	2024-06-24	60.39	60.39	60.39	60.39	
EUR	INR	INR	392,224,620.00	2024-06-20	59.61	59.61	59.61	59.61	
EUR	KRW	EUR	605,699.00	2024-06-24	-155.00	-155.00	-155.00	-155.00	
GBP	CNY	GBP	184,805.00	2024-06-24	-22.00	-22.00	-22.00	-22.00	
GBP	INR	GBP	2,506,175.00	2024-06-24	36.73	36.73	36.73	36.73	
INR	JPY	JPY	530,000,000.00	2024-06-20	-297.722	-297.722	-297.722	-297.722	
MXN	BRL	BRL	21,800,000.00	2024-06-20	-19.28	-19.28	-19.28	-19.28	
NOK	BRL	NOK	2,189,769.00	2024-06-24	68.31	68.31	68.31	68.31	
USD	BRL	USD	1,090,000.00	2024-04-02	26.90	17.20	26.90	17.20	
USD	CLP	CLP	19,763,527,100.00	2024-04-24	123.94	123.94	123.94	123.94	
USD	CLP	CLP	1,052,549,000.00	2024-06-21	252.00	252.00	252.00	252.00	
USD	CLP	USD	800,000.00	2024-04-04	34.00	30.00	34.00	30.00	
USD	CLP	USD	600,000.00	2024-04-05	38.00	38.00	38.00	38.00	
USD	CLP	USD	200,000.00	2024-04-08	32.00	42.00	42.00	32.00	
USD	CLP	USD	100,000.00	2024-04-12	56.00	56.00	56.00	56.00	
USD	CLP	USD	100,000.00	2024-04-18	91.00	91.00	91.00	91.00	
USD	CNY	CNY	45,000,000.00	2024-04-19	5.00	5.00	5.00	5.00	
USD	CNY	CNY	125,830,343.00	2024-06-20	-150.00	-150.00	-150.00	-150.00	
USD	CNY	USD	83,803,732.00	2024-06-24	-125.00	-125.00	-125.00	-125.00	
USD	COP	COP	36,628,020,100.00	2024-06-20	58.92	58.92	58.92	58.92	
USD	COP	USD	270,000.00	2024-03-26	.43	.43	.43	.43	
USD	COP	USD	39,585.00	2024-04-04	10.18	10.18	10.18	10.18	
USD	COP	USD	574,309.89	2024-04-11	12.31	15.11	15.11	12.31	
USD	COP	USD	357,032.42	2024-04-18	19.71	19.71	19.71	19.71	
USD	IDR	IDR	490,184,000.00	2024-04-25	14.29	14.29	14.29	14.29	
USD	IDR	IDR	82,433,772,400.00	2024-06-24	34.511	34.511	34.511	34.511	
USD	IDR	USD	400,000.00	2024-04-04	3.00	3.00	3.00	3.00	
USD	IDR	USD	200,000.00	2024-04-05	3.699	3.699	3.699	3.699	
USD	IDR	USD	100,000.00	2024-04-18	8.052	8.052	8.052	8.052	
USD	IDR	USD	16,524,442.00	2024-06-24	28.50	28.50	28.50	28.50	
USD	INR	INR	42,800,000.00	2024-06-20	23.20	23.20	23.20	23.20	
USD	INR	USD	20,200,000.00	2024-04-02	2.90	3.93	3.93	2.90	
USD	INR	USD	200,000.00	2024-04-15	5.179	5.179	5.179	5.179	
USD	INR	USD	12,777,369.00	2024-04-18	5.854	5.85	5.854	5.663	
USD	INR	USD	10,454,458.00	2024-06-20	23.20	23.20	23.20	23.20	
USD	INR	USD	20,552,399.00	2024-06-24	24.32	24.32	24.32	24.32	
USD	INR	USD	20,000,000.00	2025-03-18	127.955	127.955	127.955	127.955	
USD	KRW	KRW	2,300,000,000.00	2024-06-20	-637.00	-637.00	-637.00	-637.00	
USD	KRW	USD	272,106.00	2024-06-24	-646.00	-646.00	-646.00	-646.00	
USD	KZT	USD	2,473,477.00	2024-06-24	765.00	765.00	765.00	765.00	
USD	MYR	USD	71,409,226.00	2024-06-24	-252.00	-252.00	-252.00	-252.00	
USD	PEN	PEN	190,475,600.00	2024-04-24	16.60	18.943	18.943	16.60	
USD	PHP	PHP	261,247,930.00	2024-06-20	4.00	4.00	4.00	4.00	
USD	PHP	USD	1,694,408.00	2024-06-24	6.00	6.00	6.00	6.00	
USD	TWD	TWD	705,000,000.00	2024-04-19	-58.60	-58.60	-58.60	-58.60	
USD	TWD	TWD	338,439,858.00	2024-06-20	-211.00	-211.00	-211.00	-211.00	
USD	TWD	USD	3,312,520.00	2024-06-24	-233.00	-233.00	-233.00	-233.00	
USD	VND	USD	9,794,038.00	2024-06-24	85.00	85.00	85.00	85.00	