



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-04-16 21:00:00
To Date/Time (GMT):	2024-04-17 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	CNY	EUR	134,160.00	2024-06-24	7.5931	7.5931	7.5931	7.5931
EUR	IDR	EUR	301,169.00	2024-06-24	17,361.10	17,361.10	17,361.10	17,361.10
EUR	INR	EUR	30,657.00	2024-06-24	89.3966	89.3966	89.3966	89.3966
EUR	KRW	EUR	38,386.00	2024-06-24	1,471.244	1,471.244	1,471.244	1,471.244
EUR	KZT	EUR	793,452.00	2024-06-24	483.50	483.50	483.50	483.50
GBP	CNY	GBP	45,887.00	2024-06-24	8.8814	8.8814	8.8814	8.8814
GBP	INR	GBP	128,290.00	2024-06-24	104.5787	104.5787	104.5787	104.5787
HKD	CNY	CNY	10,940,000.00	2024-06-12	.91227	.91227	.91227	.91227
USD	BRL	BRL	269,000.00	2024-05-02	5.26559	5.26559	5.26559	5.26559
USD	BRL	BRL	5,000,000.00	2024-05-03	5.24556	5.25763	5.25763	5.24556
USD	BRL	BRL	20,941,400.00	2024-05-22	5.24396	5.24396	5.24396	5.24396
USD	BRL	BRL	700,000.00	2024-06-12	5.28316	5.28316	5.28316	5.28316
USD	BRL	BRL	500,000.00	2024-07-01	5.26476	5.26476	5.26476	5.26476
USD	BRL	BRL	67,500,000.00	2025-01-02	5.37713	5.36743	5.38353	5.36743
USD	BRL	BRL	15,000,000.00	2025-01-10	5.37828	5.37828	5.37828	5.37828
USD	BRL	BRL	25,000,000.00	2025-01-17	5.38309	5.378	5.38309	5.37773
USD	BRL	BRL	250,000.00	2026-02-02	5.65917	5.65917	5.65917	5.65917
USD	BRL	BRL	100,000.00	2026-03-02	5.67907	5.67907	5.67907	5.67907
USD	BRL	USD	11,635,000.00	2024-05-03	5.27643	5.24855	5.27783	5.23136
USD	BRL	USD	4,000,000.00	2024-05-10	5.2554	5.2525	5.2554	5.2525
USD	CLP	USD	4,000,000.00	2024-04-22	974.17	974.42	975.12	974.17
USD	CLP	USD	8,000,000.00	2024-05-20	977.27	976.16	977.27	974.15
USD	CLP	USD	14,430,969.14	2024-06-21	973.67	973.67	973.67	973.67
USD	CNY	USD	3,238,828.00	2024-06-24	7.1319	7.1319	7.1319	7.1319
USD	COP	COP	12,747,586,800.00	2024-05-02	3,910.99	3,910.99	3,910.99	3,910.99
USD	COP	COP	15,000,000,000.00	2024-05-17	3,929.50	3,929.50	3,929.50	3,929.50
USD	COP	COP	1,016,113,800.00	2024-06-20	3,942.68	3,942.68	3,942.68	3,942.68
USD	COP	USD	56,057.00	2024-05-02	3,932.43	3,932.43	3,932.43	3,932.43
USD	COP	USD	155,000.00	2024-05-20	3,942.31	3,943.64	3,943.64	3,942.31
USD	COP	USD	17,000,000.00	2024-06-20	3,931.77	3,940.113	3,940.113	3,931.77
USD	COP	USD	27,286.00	2024-07-18	3,977.88	3,979.03	3,979.03	3,977.88
USD	IDR	IDR	9,354,063,300.00	2024-04-30	16,222.00	16,222.00	16,222.00	16,222.00
USD	IDR	IDR	8,431,832,600.00	2024-05-06	16,226.83	16,226.83	16,226.83	16,226.83
USD	IDR	IDR	71,000,000,000.00	2024-05-16	16,226.50	16,226.50	16,226.50	16,226.50
USD	IDR	IDR	35,150,451,300.00	2024-05-28	16,279.15	16,279.15	16,279.15	16,279.15
USD	IDR	USD	300,000.00	2024-05-20	16,310.70	16,310.70	16,310.70	16,310.70
USD	IDR	USD	12,262,000.00	2024-06-03	16,266.10	16,266.10	16,266.10	16,266.10
USD	IDR	USD	20,500,000.00	2024-06-20	16,282.00	16,291.90	16,297.40	16,282.00
USD	IDR	USD	884,575.00	2024-06-24	16,281.30	16,281.30	16,281.30	16,281.30
USD	INR	INR	30,929,531.00	2024-06-20	83.863	83.863	83.863	83.863
USD	INR	INR	144,124,147.00	2024-07-16	83.91352	83.91352	83.91352	83.91352
USD	INR	INR	225,000,000.00	2024-12-30	84.518	84.518	84.518	84.518
USD	INR	USD	71,500,000.00	2024-05-21	83.78409	83.677	83.78409	83.6712
USD	INR	USD	7,000,000.00	2024-06-20	83.8604	83.8604	83.8604	83.8604
USD	INR	USD	23,423,765.00	2024-06-24	83.835	83.8449	83.8449	83.835
USD	KRW	KRW	2,524,932,700.00	2024-04-26	1,382.7386	1,382.7386	1,382.7386	1,382.7386
USD	KRW	KRW	52,807,310.00	2024-05-07	1,381.16	1,381.16	1,381.16	1,381.16
USD	KRW	KRW	9,623,902,500.00	2024-06-20	1,379.748	1,378.3336	1,379.748	1,378.3336
USD	KRW	USD	2,000,000.00	2024-05-08	1,382.07	1,382.07	1,382.07	1,382.07
USD	KRW	USD	242,059.00	2024-06-24	1,379.98	1,379.98	1,379.98	1,379.98
USD	KRW	USD	19,815,000.00	2024-07-17	1,376.743	1,376.743	1,376.743	1,376.743
USD	KZT	USD	2,141,199.00	2024-06-24	455.8125	455.8125	455.8125	455.8125
USD	MYR	USD	1,910,682.00	2024-06-24	4.7859	4.7859	4.7859	4.7859
USD	PHP	PHP	74,409,200.00	2024-05-22	57.3367	57.3367	57.3367	57.3367
USD	PHP	PHP	337,055,200.00	2024-06-20	57.3219	57.3219	57.3219	57.3219

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USD	PHP	USD	2,600,000.00	2024-04-30	57.279	57.279	57.279	57.279
USD	PHP	USD	8,152,000.00	2024-06-14	57.2956	57.2956	57.2956	57.2956
USD	PHP	USD	106,470.00	2024-06-24	57.2437	57.2437	57.2437	57.2437
USD	TWD	TWD	11,974.00	2024-05-06	32.41675	32.41675	32.41675	32.41675
USD	TWD	TWD	189,556.00	2024-05-07	32.41539	32.41539	32.41539	32.41539
USD	TWD	USD	1,700,000.00	2024-05-20	32.429	32.429	32.429	32.429
USD	TWD	USD	5,000,000.00	2024-06-20	32.3573	32.3573	32.3573	32.3573
USD	TWD	USD	177,277.00	2024-06-24	32.3389	32.3389	32.3389	32.3389
USD	VND	USD	344,407.00	2024-06-24	25,480.00	25,480.00	25,480.00	25,480.00

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	260,000,000.00	2024-05-22	164.592	164.592	164.592	164.592	
USD	BRL	BRL	25,000,000.00	2024-06-04	133.40	133.40	133.40	133.40	
USD	BRL	BRL	205,000,000.00	2024-06-21	309.70	252.95	319.41	246.20	
USD	BRL	BRL	25,000,000.00	2024-10-02	774.80	774.80	774.80	774.80	
USD	BRL	BRL	17,937,061.73	2024-11-21	1,009.20	1,009.20	1,009.20	1,009.20	
USD	BRL	BRL	3,500,000.00	2025-01-02	1,230.30	1,230.30	1,230.30	1,230.30	
USD	BRL	BRL	5,000,000.00	2025-01-10	48.707	48.707	48.707	48.707	
USD	BRL	BRL	10,000,000.00	2025-03-06	1,541.40	1,541.40	1,541.40	1,541.40	
USD	BRL	BRL	10,000,000.00	2025-03-17	1,592.40	1,592.40	1,592.40	1,592.40	
USD	BRL	BRL	20,000,000.00	2025-05-05	1,904.00	1,904.00	1,904.00	1,904.00	
USD	BRL	BRL	10,000,000.00	2025-05-28	2,076.30	2,076.30	2,076.30	2,076.30	
USD	BRL	BRL	5,000,000.00	2025-06-03	2,093.60	2,093.60	2,093.60	2,093.60	
USD	BRL	BRL	3,645,857.90	2025-08-29	2,749.40	2,749.40	2,749.40	2,749.40	
USD	BRL	BRL	3,268,288.78	2025-10-02	3,010.80	3,010.80	3,010.80	3,010.80	
USD	BRL	BRL	5,000,000.00	2026-04-02	4,531.60	4,531.60	4,531.60	4,531.60	
USD	CLP	USD	1,500,000.00	2024-05-15	77.00	77.00	77.00	77.00	
USD	CNY	USD	3,000,000.00	2024-05-09	-5.00	-5.00	-5.00	-5.00	
USD	CNY	USD	2,900,000.00	2024-05-15	18.00	18.00	18.00	18.00	
USD	COP	COP	195,926,468,570.44	2024-05-28	21.80	22.02	22.02	21.80	
USD	IDR	USD	200,000.00	2024-04-25	-1.503	-1.503	-1.503	-1.503	
USD	IDR	USD	5,200,000.00	2024-05-06	10.84	3.179	10.84	3.179	
USD	IDR	USD	600,000.00	2024-05-13	4.976	4.976	4.976	4.976	
USD	IDR	USD	6,100,000.00	2024-05-14	1.794	1.794	1.794	1.794	
USD	INR	INR	2,221,965,000.00	2024-05-22	16.20	16.20	16.20	16.20	
USD	PEN	PEN	26,025,700.00	2024-05-17	11.00	11.00	11.00	11.00	