



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-04-19 21:00:00
To Date/Time (GMT):	2024-04-22 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	1,430,000.00	2024-05-08	7.5663	7.5663	7.5663	7.5663
GBP	BRL	BRL	273,130.00	2024-04-25	6.4128	6.4128	6.4128	6.4128
HKD	CNY	CNY	3,670,000.00	2024-06-12	.9108	.9108	.9108	.9108
USD	BRL	BRL	2,500,000.00	2024-05-03	5.21918	5.1945	5.21918	5.1945
USD	BRL	BRL	13,199,000.00	2024-05-22	5.2049	5.20558	5.20558	5.2049
USD	BRL	BRL	115,000,000.00	2024-11-01	5.30583	5.3092	5.3092	5.30583
USD	BRL	BRL	6,211,000.00	2024-12-23	5.32592	5.32488	5.32592	5.32488
USD	BRL	BRL	3,000,000.00	2025-01-24	5.34038	5.34038	5.34038	5.34038
USD	BRL	BRL	10,369,000.00	2025-02-24	5.35497	5.35497	5.35497	5.35497
USD	BRL	BRL	11,321,000.00	2025-03-28	5.37506	5.37506	5.37506	5.37506
USD	BRL	USD	7,560,000.00	2024-05-03	5.21942	5.17414	5.21942	5.17414
USD	BRL	USD	4,059,448.80	2024-06-20	5.2232	5.2232	5.2232	5.2232
USD	BRL	USD	3,269,454.00	2024-06-24	5.2423	5.2423	5.2423	5.2423
USD	CLP	CLP	3,282,292,000.00	2024-06-21	958.4197	958.4197	958.4197	958.4197
USD	CLP	CLP	325,000,000.00	2024-07-25	957.23	957.23	957.23	957.23
USD	CLP	CLP	829,000,000.00	2024-08-23	958.12	958.12	958.12	958.12
USD	CLP	USD	2,000,000.00	2024-05-24	958.81	953.47	958.81	953.47
USD	CNY	CNY	510,308.00	2024-05-28	7.117	7.117	7.117	7.117
USD	CNY	USD	10,000,000.00	2024-06-24	7.1334	7.1334	7.1334	7.1334
USD	COP	COP	11,847,768,800.00	2024-05-02	3,933.35	3,933.35	3,933.35	3,933.35
USD	COP	COP	1,185,900,000.00	2024-06-20	3,967.43	3,967.43	3,967.43	3,967.43
USD	COP	USD	1,760,000.00	2024-05-08	3,946.40	3,946.25	3,946.40	3,946.25
USD	COP	USD	300,000.00	2024-05-24	3,940.39	3,949.60	3,949.60	3,940.39
USD	COP	USD	7,000,000.00	2024-06-20	3,969.72	3,969.72	3,969.72	3,969.72
USD	COP	USD	1,279,446.00	2024-06-24	3,973.36	3,973.36	3,973.36	3,973.36
USD	IDR	IDR	19,648,310,000.00	2024-06-20	16,289.90	16,279.455	16,289.90	16,279.455
USD	IDR	USD	700,000.00	2024-05-14	16,232.30	16,232.30	16,232.30	16,232.30
USD	IDR	USD	4,393,748.10	2024-06-20	16,298.60	16,298.60	16,298.60	16,298.60
USD	INR	INR	400,000,000.00	2024-05-28	83.47103	83.47103	83.47103	83.47103
USD	INR	INR	690,365,575.00	2024-06-20	83.5497	83.5364	83.5497	83.5364
USD	INR	INR	500,000,000.00	2024-06-24	83.563	83.563	83.563	83.563
USD	INR	INR	25,000,000.00	2024-09-26	83.897	83.897	83.897	83.897
USD	INR	INR	25,000,000.00	2024-10-24	83.9907	83.9907	83.9907	83.9907
USD	INR	INR	302,829,000.00	2025-03-28	84.683	84.683	84.683	84.683
USD	INR	USD	1,012,000.00	2024-05-17	83.4088	83.4088	83.4088	83.4088
USD	INR	USD	9,600,000.00	2024-05-24	83.5045	83.5025	83.5068	83.5025
USD	KRW	KRW	55,279,324.00	2024-05-07	1,378.80	1,378.80	1,378.80	1,378.80
USD	KRW	KRW	1,814,563.00	2024-05-28	1,377.13	1,377.13	1,377.13	1,377.13
USD	KRW	KRW	144,993,200.00	2024-06-10	1,376.1788	1,376.1788	1,376.1788	1,376.1788
USD	KRW	KRW	7,734,384,000.00	2024-06-20	1,375.4899	1,375.4899	1,375.4899	1,375.4899
USD	KRW	KRW	9,361,000,000.00	2024-06-27	1,375.55964	1,375.55964	1,375.55964	1,375.55964
USD	KRW	KRW	2,361,000,000.00	2024-07-25	1,373.43	1,373.43	1,373.43	1,373.43
USD	KRW	USD	2,300,000.00	2024-05-24	1,375.18	1,375.18	1,375.18	1,375.18
USD	PEN	PEN	2,868,000.00	2024-09-26	3.6954	3.6954	3.6954	3.6954
USD	PEN	PEN	1,000,000.00	2024-10-24	3.6954	3.6954	3.6954	3.6954
USD	PHP	PHP	275,000,000.00	2024-04-30	57.506	57.506	57.506	57.506
USD	PHP	PHP	17,000,000.00	2025-01-24	57.948	57.948	57.948	57.948
USD	PHP	PHP	16,976,000.00	2025-02-24	58.038	58.038	58.038	58.038
USD	PHP	PHP	18,455,000.00	2025-03-28	57.995	57.995	57.995	57.995
USD	PHP	USD	1,900,000.00	2024-05-15	57.637	57.637	57.637	57.637
USD	PHP	USD	14,500,000.00	2024-05-23	57.612	57.622	57.622	57.612
USD	TWD	TWD	188,899.00	2024-05-07	32.6168	32.6168	32.6168	32.6168
USD	TWD	TWD	175,656,600.00	2024-06-20	32.582	32.582	32.582	32.582
USD	TWD	TWD	19,573,000.00	2024-07-25	32.507	32.507	32.507	32.507
USD	TWD	TWD	97,165,000.00	2024-08-23	32.428	32.428	32.428	32.428

USD	TWD	USD	23,250,000.00	2024-05-24	32.587	32.6245	32.635	32.587
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## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	BRL	BRL	9,880,854.00	2024-05-24	188.60	188.60	188.60	188.60	
USD	BRL	BRL	423,465.77	2024-05-03	32.10	19.10	32.10	19.10	
USD	CLP	USD	500,000.00	2024-05-08	5.73	5.73	5.73	5.73	
USD	CLP	USD	100,000.00	2024-05-09	19.00	19.00	19.00	19.00	
USD	CLP	USD	100,000.00	2024-05-10	8.91	8.91	8.91	8.91	
USD	CLP	USD	200,000.00	2024-05-16	47.83	47.83	47.83	47.83	
USD	CLP	USD	300,000.00	2024-05-17	24.00	24.00	24.00	24.00	
USD	CLP	USD	600,000.00	2024-05-23	64.49	50.61	64.49	50.61	
USD	CLP	USD	5,700,000.00	2024-05-24	74.00	54.00	74.50	52.00	
USD	CNY	CNY	10,031,790.00	2024-05-28	208.00	208.00	208.00	208.00	
USD	COP	USD	200,000.00	2024-05-06	1.31	1.31	1.31	1.31	
USD	COP	USD	200,000.00	2024-05-08	4.30	4.30	4.30	4.30	
USD	COP	USD	200,000.00	2024-05-10	5.11	5.11	5.11	5.11	
USD	COP	USD	500,000.00	2024-05-14	5.03	1.98	5.36	1.98	
USD	COP	USD	200,000.00	2024-05-16	10.73	8.58	10.73	8.58	
USD	COP	USD	200,000.00	2024-05-17	9.41	9.41	9.41	9.41	
USD	COP	USD	100,000.00	2024-05-20	10.03	10.03	10.03	10.03	
USD	COP	USD	200,000.00	2024-05-23	11.18	11.18	11.18	11.18	
USD	COP	USD	5,100,000.00	2024-05-24	16.24	14.42	16.24	14.42	
USD	IDR	USD	500,000.00	2024-05-20	8.00	8.00	8.00	8.00	
USD	IDR	USD	21,800,000.00	2024-05-28	13.898	18.00	18.00	13.898	
USD	INR	USD	100,000.00	2024-05-08	.40	.40	.40	.40	
USD	INR	USD	200,000.00	2024-05-13	2.10	2.15	2.15	2.10	
USD	INR	USD	3,357,316.00	2024-05-21	4.40	4.40	4.40	4.40	
USD	INR	USD	163,384,358.00	2024-05-24	5.31	5.38	5.45	5.25	
USD	KRW	KRW	233,800,215.00	2024-05-28	-229.03	-229.03	-229.03	-229.03	
USD	KRW	USD	200,000.00	2024-05-13	-24.73	-24.73	-24.73	-24.73	
USD	KRW	USD	100,000.00	2024-05-17	-23.00	-23.00	-23.00	-23.00	
USD	KRW	USD	21,300,000.00	2024-05-20	-45.00	-44.00	-44.00	-74.157	
USD	KRW	USD	45,999,996.00	2024-05-22	-87.00	-94.00	-60.00	-99.598	
USD	KRW	USD	8,700,000.00	2024-05-23	-94.00	-64.00	-64.00	-94.00	
USD	PHP	PHP	65,000,000.00	2024-07-19	116.10	116.10	116.10	116.10	
USD	TWD	TWD	854,000,000.00	2024-05-24	-26.10	-26.10	-26.10	-26.10	