



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-07-23 21:00:00
To Date/Time (GMT):	2024-07-24 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	CNY	33,000,000.00	2024-08-27	7.75569	7.75569	7.75569	7.75569	
EUR	KRW	KRW	953,335,000.00	2024-08-27	1,498.98	1,498.98	1,498.98	1,498.98	
EUR	MYR	MYR	2,240,000.00	2024-08-27	5.077	5.077	5.077	5.077	
EUR	TWD	TWD	6,900,000.00	2024-07-29	35.48268	35.48268	35.48268	35.48268	
USD	BRL	BRL	22,000,000.00	2024-07-29	5.6576	5.6576	5.6576	5.6576	
USD	BRL	BRL	15,000,000.00	2024-07-30	5.63338	5.63246	5.63338	5.63246	
USD	BRL	BRL	80,000,000.00	2024-09-20	5.65644	5.66281	5.67526	5.64284	
USD	BRL	BRL	6,200,000.00	2025-01-15	5.74175	5.73165	5.74175	5.73165	
USD	BRL	BRL	9,500,000.00	2025-04-15	5.80416	5.80437	5.8053	5.80416	
USD	BRL	BRL	11,600,000.00	2025-07-15	5.8849	5.88441	5.8849	5.88441	
USD	BRL	BRL	3,600,000.00	2025-10-15	5.9846	5.9846	5.9846	5.9846	
USD	BRL	BRL	4,800,000.00	2026-01-15	6.08701	6.08701	6.08701	6.08701	
USD	BRL	USD	26,388,000.00	2024-08-02	5.60629	5.66088	5.66088	5.60446	
USD	BRL	USD	6,900,000.00	2024-09-19	5.67068	5.6756	5.6756	5.67068	
USD	CLP	CLP	8,776,689,000.00	2024-09-23	949.8163	949.8163	949.8163	949.8163	
USD	CLP	USD	49,880.00	2024-08-23	949.08	949.08	949.08	949.08	
USD	CLP	USD	4,000,000.00	2024-08-26	948.175	948.05	948.175	948.05	
USD	CNY	CNY	1,728,000.00	2024-08-23	7.1265	7.1265	7.1265	7.1265	
USD	CNY	CNY	330,000,000.00	2024-08-28	7.1282	7.1282	7.1282	7.1282	
USD	CNY	USD	15,113,000.00	2024-08-23	7.1199	7.1266	7.1266	7.1199	
USD	CNY	USD	5,000,000.00	2024-08-26	7.1371	7.1371	7.1371	7.1371	
USD	COP	COP	50,400,000,000.00	2024-08-26	4,061.34	4,059.82	4,061.34	4,059.82	
USD	COP	COP	5,000,000,000.00	2025-01-27	4,166.89	4,166.89	4,166.89	4,166.89	
USD	COP	USD	4,000,000.00	2024-08-26	4,071.41	4,059.44	4,071.41	4,059.44	
USD	COP	USD	59,887.35	2024-08-29	4,071.91	4,071.91	4,071.91	4,071.91	
USD	COP	USD	1,148.00	2024-09-19	4,087.36	4,087.36	4,087.36	4,087.36	
USD	COP	USD	27,870.00	2024-10-10	4,106.05	4,106.05	4,106.05	4,106.05	
USD	IDR	IDR	1,652,605.00	2024-08-05	16,247.25	16,247.25	16,247.25	16,247.25	
USD	IDR	IDR	1,279,301,000.00	2024-08-21	16,243.49	16,243.49	16,243.49	16,243.49	
USD	IDR	IDR	165,556,200,000.00	2024-09-18	16,246.05	16,246.05	16,246.05	16,246.05	
USD	IDR	USD	2,605,856.96	2024-09-18	16,263.90	16,245.00	16,263.90	16,245.00	
USD	INR	INR	1,900,000,000.00	2024-07-29	83.715	83.715	83.715	83.715	
USD	INR	INR	30,000,000.00	2024-08-26	83.796	83.796	83.796	83.796	
USD	INR	INR	566,750,550.00	2024-09-18	83.8461	83.8411	83.8461	83.8411	
USD	INR	INR	1,700,000,000.00	2029-06-25	95.342	95.354	95.354	95.342	
USD	INR	INR	1,700,000,000.00	2029-07-26	95.55	95.585	95.585	95.55	
USD	INR	USD	38,700,000.00	2024-08-26	83.7759	83.82	83.82	83.774	
USD	INR	USD	2,900,515.21	2024-09-18	83.8498	83.8486	83.8498	83.8486	
USD	INR	USD	5,700,000.00	2024-09-19	83.8565	83.8565	83.8565	83.8565	
USD	INR	USD	3,000,000.00	2024-09-24	83.8758	83.8758	83.8758	83.8758	
USD	KRW	KRW	52,559,301.00	2024-08-05	1,383.4087	1,383.4087	1,383.4087	1,383.4087	
USD	KRW	KRW	17,345,347,200.00	2024-09-19	1,378.2061	1,377.02	1,378.2061	1,377.02	
USD	KRW	USD	9,600,000.00	2024-08-26	1,384.47	1,383.19	1,384.47	1,382.33	
USD	PHP	PHP	632,433,978.00	2024-09-18	58.6453	58.608	58.6453	58.608	
USD	PHP	USD	1,500,000.00	2024-08-27	58.455	58.455	58.455	58.455	
USD	TWD	TWD	204,397.00	2024-08-05	32.75904	32.75904	32.75904	32.75904	
USD	TWD	TWD	3,611,960.00	2024-09-18	32.6575	32.6575	32.6575	32.6575	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	297,820,000.00	2024-08-29	207.60	207.36	207.60	207.36
USD	BRL	BRL	127,800,000.00	2024-09-04	189.40	191.40	191.40	189.30
USD	BRL	BRL	10,000,000.00	2025-03-06	826.15	826.15	826.15	826.15
USD	BRL	BRL	40,000,000.00	2025-03-07	559.50	546.00	559.50	546.00
USD	BRL	BRL	20,000,000.00	2025-11-03	2,319.90	2,319.90	2,319.90	2,319.90
USD	COP	COP	4,068,700,000.00	2025-09-30	236.85	236.85	236.85	236.85
USD	COP	COP	8,412,600,000.00	2025-10-31	254.79	254.79	254.79	254.79
USD	COP	COP	8,414,200,000.00	2025-11-28	271.11	271.11	271.11	271.11
USD	COP	COP	8,412,600,000.00	2025-12-30	290.07	290.07	290.07	290.07
USD	COP	COP	8,411,000,000.00	2026-01-29	313.33	313.33	313.33	313.33
USD	COP	COP	8,500,000,000.00	2026-02-27	333.56	333.56	333.56	333.56
USD	COP	COP	4,348,200,000.00	2026-03-27	341.89	341.89	341.89	341.89
USD	INR	INR	3,000,000,000.00	2024-08-26	7.20	7.20	7.20	7.20
USD	INR	INR	1,569,000,000.00	2024-08-29	7.95	7.95	7.95	7.95
USD	INR	USD	1,700,000.00	2024-07-31	.20	.20	.20	.20
USD	KRW	USD	400,000.00	2024-08-16	-31.953	-31.966	-31.953	-31.966
USD	KRW	USD	10,700,000.00	2024-08-22	-75.892	-48.00	-44.745	-77.012
USD	KRW	USD	82,750,000.00	2024-08-23	-83.30	-53.054	-52.00	-86.00