



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-07-29 21:00:00
To Date/Time (GMT):	2024-07-30 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

# 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	
USD	BRL	BRL	220,800.00	2024-08-21	5.65996	5.65996	5.65996	5.65996	
USD	BRL	BRL	85,400,000.00	2024-09-03	5.66618	5.6652	5.66618	5.6652	
USD	BRL	BRL	1,786,586.00	2024-09-18	5.68398	5.68398	5.68398	5.68398	
USD	BRL	BRL	80,000,000.00	2024-09-20	5.69105	5.66592	5.69105	5.66592	
USD	BRL	USD	3,764,000.00	2024-08-02	5.64845	5.64105	5.65392	5.64105	
USD	BRL	USD	714,000.00	2024-09-04	5.64495	5.63739	5.64957	5.63739	
USD	CLP	USD	4,000,000.00	2024-09-03	959.37	954.349	959.37	954.349	
USD	CNY	CNY	145,000,000.00	2024-08-29	7.13366	7.13366	7.13366	7.13366	
USD	COP	COP	29,450,000,000.00	2024-08-16	4,095.74	4,095.74	4,095.74	4,095.74	
USD	COP	USD	16,801.40	2024-08-22	4,108.59	4,108.59	4,108.59	4,108.59	
USD	COP	USD	5,500,000.00	2024-09-03	4,114.62	4,104.78	4,114.62	4,104.78	
USD	COP	USD	7,137,554.57	2024-09-18	4,121.30	4,121.30	4,121.30	4,121.30	
USD	COP	USD	112,655.50	2024-10-17	4,147.55	4,157.43	4,157.65	4,144.55	
USD	IDR	IDR	10,796,647.00	2024-08-05	16,328.60	16,328.60	16,328.60	16,328.60	
USD	IDR	IDR	18,849,705,000.00	2024-09-04	16,331.342	16,331.342	16,331.342	16,331.342	
USD	IDR	USD	1,203,741.83	2024-09-18	16,357.20	16,350.00	16,357.20	16,350.00	
USD	INR	INR	1,021,597,500.00	2024-09-18	83.8455	83.8455	83.8455	83.8455	
USD	INR	INR	23,235,247.00	2024-11-05	83.96878	83.96878	83.96878	83.96878	
USD	INR	INR	23,235,247.00	2025-02-04	84.30714	84.30714	84.30714	84.30714	
USD	INR	INR	23,235,247.00	2025-05-05	84.751	84.751	84.751	84.751	
USD	INR	INR	23,235,247.00	2025-08-04	85.231	85.231	85.231	85.231	
USD	INR	USD	2,000,000.00	2024-09-03	83.8205	83.8205	83.8205	83.8205	
USD	INR	USD	8,530,014.75	2024-09-18	83.8497	83.8428	83.8497	83.8428	
USD	INR	USD	2,800,000.00	2024-09-19	83.8562	83.8562	83.8562	83.8562	
USD	INR	USD	5,500,000.00	2024-09-27	83.88	83.88	83.88	83.88	
USD	INR	USD	2,800,000.00	2024-09-30	83.889	83.889	83.889	83.889	
USD	KRW	KRW	120,426,256.00	2024-08-05	1,385.408	1,385.408	1,385.408	1,385.408	
USD	KRW	KRW	25,000,000,000.00	2024-09-03	1,381.95	1,381.95	1,381.95	1,381.95	
USD	KRW	KRW	12,607,231,000.00	2024-09-19	1,380.435	1,380.435	1,380.435	1,380.435	
USD	KRW	USD	700,000.00	2024-08-30	1,382.15	1,382.15	1,382.15	1,382.15	
USD	KRW	USD	5,000,000.00	2024-09-03	1,382.01401	1,381.4629	1,382.01401	1,381.4629	
USD	KRW	USD	9,127,544.74	2024-09-19	1,380.486	1,381.096	1,381.096	1,380.486	
USD	MYR	MYR	3,700,000.00	2024-09-12	4.6129	4.6129	4.6129	4.6129	
USD	PEN	PEN	2,674,000.00	2024-08-16	3.72898	3.72898	3.72898	3.72898	
USD	PEN	USD	1,000,000.00	2024-09-03	3.74007	3.74007	3.74007	3.74007	
USD	PHP	PHP	11,225.00	2024-08-05	58.7247	58.7247	58.7247	58.7247	
USD	PHP	PHP	639,208,700.00	2024-09-18	58.6637	58.6637	58.6637	58.6637	
USD	PHP	PHP	24,702,208.00	2024-11-04	58.612	58.612	58.612	58.612	
USD	PHP	PHP	24,702,208.00	2025-02-03	58.66	58.66	58.66	58.66	
USD	PHP	PHP	24,702,208.00	2025-05-02	58.708	58.708	58.708	58.708	
USD	PHP	PHP	24,702,208.00	2025-08-01	58.778	58.778	58.778	58.778	
USD	PHP	USD	1,000,000.00	2024-08-22	58.639	58.639	58.639	58.639	
USD	PHP	USD	700,000.00	2024-08-30	58.712	58.712	58.712	58.712	
USD	TWD	TWD	470,029.00	2024-08-05	32.837	32.837	32.837	32.837	
USD	TWD	TWD	657,600.00	2024-09-18	32.7645	32.7645	32.7645	32.7645	
USD	TWD	USD	5,800,000.00	2024-09-03	32.824	32.84	32.84	32.824	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	63,653,000.00	2024-09-04	193.10	192.35	193.10	192.20
USD	BRL	BRL	172,000,000.00	2024-12-02	736.00	736.00	736.00	736.00
USD	BRL	BRL	20,000,000.00	2025-09-03	2,959.70	2,959.70	2,959.70	2,959.70
USD	BRL	BRL	20,000,000.00	2025-09-17	3,107.50	3,107.50	3,107.50	3,107.50
USD	BRL	USD	1,000,000.00	2024-08-08	32.30	32.30	32.30	32.30
USD	BRL	USD	445,000.00	2024-08-09	44.70	44.70	44.70	44.70
USD	BRL	USD	1,000,000.00	2024-09-03	176.60	176.60	176.60	176.60
USD	BRL	USD	6,300,000.00	2024-09-04	189.10	189.70	189.70	189.10
USD	IDR	IDR	137,849,487,000.00	2024-09-03	20.00	20.00	20.00	20.00
USD	INR	INR	795,621,000.00	2024-09-03	10.10	10.10	10.10	10.10
USD	KRW	USD	9,000,000.00	2024-08-26	-32.15	-30.149	-30.149	-32.15
USD	KRW	USD	6,900,000.00	2024-08-29	-53.64	-56.258	-53.64	-56.258
USD	KRW	USD	96,600,000.00	2024-08-30	-64.29	-62.00	-62.00	-64.29
USD	PHP	USD	3,100,000.00	2024-08-14	7.295	7.295	7.295	7.295
USD	PHP	USD	5,000,000.00	2024-08-23	9.165	9.165	9.165	9.165
USD	PHP	USD	400,000.00	2024-08-27	5.40	5.40	5.40	5.40
USD	PHP	USD	8,800,000.00	2024-08-29	19.348	10.40	19.348	10.40
USD	TWD	TWD	57,661,000.00	2024-09-03	-45.00	-45.00	-45.00	-45.00