



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-08-08 21:00:00
To Date/Time (GMT):	2024-08-09 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
USD	BRL	BRL	15,715,200.00	2024-09-09	5.52269	5.52269	5.52269	5.52269
USD	BRL	BRL	90,000,000.00	2024-09-13	5.52865	5.52958	5.52958	5.52865
USD	BRL	BRL	28,186.50	2024-09-18	5.5387	5.5387	5.5387	5.5387
USD	BRL	BRL	127,125,000.00	2024-10-11	5.5583	5.5583	5.5583	5.5583
USD	BRL	BRL	125,000,000.00	2024-10-16	5.55802	5.55802	5.55802	5.55802
USD	BRL	USD	13,826,000.00	2024-09-04	5.53361	5.51868	5.54166	5.50785
USD	CLP	CLP	716,000,000.00	2024-08-14	931.844	931.844	931.844	931.844
USD	COP	COP	2,000,000,000.00	2024-09-13	4,077.37	4,077.37	4,077.37	4,077.37
USD	COP	COP	4,400,000,000.00	2024-09-16	4,074.50	4,074.50	4,074.50	4,074.50
USD	COP	USD	2,473,830.00	2024-08-16	4,062.00	4,062.00	4,062.00	4,062.00
USD	COP	USD	533,250.00	2024-08-23	4,066.00	4,066.00	4,066.00	4,066.00
USD	COP	USD	42,298.17	2024-08-29	4,108.76	4,113.36	4,113.36	4,108.76
USD	COP	USD	2,150,000.00	2024-09-13	4,063.83	4,066.001	4,066.001	4,063.83
USD	COP	USD	15,800,000.00	2024-09-18	4,080.69	4,076.89	4,080.69	4,076.89
USD	COP	USD	25,020.00	2024-09-26	4,129.57	4,129.57	4,129.57	4,129.57
USD	COP	USD	598,313.60	2024-10-17	4,095.44	4,136.18	4,136.18	4,095.44
USD	EGP	EGP	13,800,000.00	2024-09-16	49.8254	49.8254	49.8254	49.8254
USD	EGP	EGP	76,825,000.00	2024-11-13	51.1871	51.1871	51.1871	51.1871
USD	IDR	IDR	11,953,290,000.00	2024-09-17	15,954.16	15,954.16	15,954.16	15,954.16
USD	IDR	IDR	1,431,270,000.00	2024-09-18	15,967.14	15,967.14	15,967.14	15,967.14
USD	IDR	IDR	72,320,000,000.00	2024-10-31	15,967.20	15,967.20	15,967.20	15,967.20
USD	IDR	IDR	16,230,000,000.00	2024-11-29	15,987.228	15,987.228	15,987.228	15,987.228
USD	IDR	USD	1,377,000.00	2024-08-22	15,943.53	15,943.53	15,943.53	15,943.53
USD	IDR	USD	850,000.00	2024-09-13	15,939.00	15,939.00	15,939.00	15,939.00
USD	INR	INR	424,900,000.00	2024-08-30	83.933	83.933	83.933	83.933
USD	INR	INR	600,000,000.00	2024-09-13	84.033	84.033	84.033	84.033
USD	INR	INR	596,700,000.00	2024-09-17	83.9804	83.9804	83.9804	83.9804
USD	INR	INR	965,988,276.00	2024-09-18	84.0654	84.0615	84.0654	84.0615
USD	INR	INR	492,260,000.00	2024-10-31	84.124	84.124	84.124	84.124
USD	INR	INR	365,000,000.00	2024-11-18	84.262	84.262	84.262	84.262
USD	INR	INR	19,000,000.00	2025-01-07	84.4652	84.4652	84.4652	84.4652
USD	INR	INR	10,000,000.00	2025-03-13	84.794	84.794	84.794	84.794
USD	INR	USD	17,000,000.00	2024-09-13	84.05141	83.9701	84.0535	83.9678
USD	KRW	KRW	968,593,000.00	2024-08-29	1,363.599	1,363.599	1,363.599	1,363.599
USD	KRW	KRW	32,000,000.00	2024-09-03	1,362.1621	1,362.1621	1,362.1621	1,362.1621
USD	KRW	KRW	5,001,096.00	2024-09-04	1,360.4492	1,360.4492	1,360.4492	1,360.4492
USD	KRW	KRW	519,869,000.00	2024-09-19	1,361.8544	1,361.8544	1,361.8544	1,361.8544
USD	KRW	USD	18,100,000.00	2024-09-13	1,365.055	1,362.12	1,365.055	1,359.94
USD	KRW	USD	8,400,000.00	2024-09-19	1,361.664	1,361.664	1,361.664	1,361.664
USD	KZT	KZT	1,460,000,000.00	2024-11-14	485.24	485.24	485.24	485.24
USD	MYR	MYR	2,400,000.00	2024-11-13	4.4085	4.40357	4.4085	4.40357
USD	PHP	PHP	4,588,800.00	2024-09-18	57.3356	57.3356	57.3356	57.3356
USD	PHP	USD	125,000.00	2024-09-12	57.322	57.322	57.322	57.322
USD	TWD	TWD	21,455.00	2024-09-04	32.08022	32.08022	32.08022	32.08022
USD	TWD	TWD	30,750,000.00	2024-09-13	32.0372	32.0372	32.0372	32.0372
USD	TWD	TWD	7,553,759.00	2024-09-18	32.08192	32.08192	32.08192	32.08192
USD	TWD	USD	1,000,000.00	2024-08-15	32.3915	32.3915	32.3915	32.3915
USD	TWD	USD	3,400,000.00	2024-09-20	32.0921	32.0921	32.0921	32.0921
USD	VND	VND	18,170,000,000.00	2024-08-16	25,098.00	25,098.00	25,098.00	25,098.00
USD	VND	VND	21,530,000,000.00	2024-10-15	25,118.00	25,118.00	25,118.00	25,118.00
USD	VND	VND	32,250,000,000.00	2024-12-16	25,168.00	25,168.00	25,168.00	25,168.00

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	30,000,000.00	2024-08-29	91.90	91.90	91.90	91.90	
USD	BRL	BRL	108,000,000.00	2024-10-10	352.00	352.00	352.00	352.00	
USD	CLP	CLP	11,930,000,000.00	2024-09-13	29.00	29.00	29.00	29.00	
USD	CLP	USD	300,000.00	2024-08-23	5.00	5.00	5.00	5.00	
USD	CLP	USD	500,000.00	2024-08-26	6.00	6.00	6.00	6.00	
USD	CLP	USD	200,000.00	2024-08-30	2.00	2.00	2.00	2.00	
USD	CLP	USD	100,000.00	2024-09-03	11.452	11.452	11.452	11.452	
USD	CLP	USD	1,600,000.00	2024-09-04	17.00	17.00	17.00	17.00	
USD	CLP	USD	900,000.00	2024-09-05	15.984	15.984	15.984	15.984	
USD	CLP	USD	1,200,000.00	2024-09-06	17.04	17.00	18.00	17.00	
USD	CLP	USD	1,400,000.00	2024-09-09	18.597	18.00	18.597	18.00	
USD	CLP	USD	400,000.00	2024-09-13	21.00	19.00	21.00	19.00	
USD	COP	USD	2,050,000.00	2024-08-29	7.49	8.29	8.29	7.49	
USD	COP	USD	200,000.00	2024-08-30	4.00	4.00	4.00	4.00	
USD	COP	USD	369,198.00	2024-09-05	13.18	13.18	13.18	13.18	
USD	COP	USD	100,000.00	2024-09-06	8.21	8.21	8.21	8.21	
USD	COP	USD	710,952.60	2024-09-12	17.18	17.18	17.18	17.18	
USD	COP	USD	100,000.00	2024-09-13	12.84	12.84	12.84	12.84	
USD	IDR	USD	100,000.00	2024-08-30	3.00	3.00	3.00	3.00	
USD	IDR	USD	100,000.00	2024-09-03	6.00	6.00	6.00	6.00	
USD	INR	USD	200,000.00	2024-09-09	4.50	4.40	4.50	4.40	
USD	KRW	USD	17,600,000.00	2024-08-16	-13.10	-13.10	-13.10	-13.10	
USD	KRW	USD	3,000,000.00	2024-08-21	-54.50	-54.50	-54.50	-54.50	
USD	KRW	USD	35,600,000.00	2024-09-06	-29.00	-28.487	-28.00	-29.00	
USD	KRW	USD	200,000.00	2024-09-09	-52.457	-50.72	-50.72	-52.457	
USD	KRW	USD	12,500,000.00	2024-09-12	-76.412	-74.148	-74.148	-77.137	
USD	PEN	USD	200,000.00	2024-08-23	.00	.00	.00	.00	
USD	PEN	USD	290,000.00	2024-08-27	3.00	3.00	3.00	3.00	
USD	PHP	PHP	428,170,000.00	2024-10-15	45.00	45.00	45.00	45.00	