



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-08-22 21:00:00
To Date/Time (GMT):	2024-08-23 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	BRL	BRL	4,400,000.00	2024-09-25	6.205	6.205	6.205	6.205	
EUR	BRL	BRL	7,844,000.00	2024-09-27	6.18239	6.18239	6.18239	6.18239	
EUR	CNY	CNY	3,150,000.00	2024-09-25	7.9031	7.9031	7.9031	7.9031	
EUR	INR	INR	1,556,690,000.00	2024-09-25	93.441	93.441	93.441	93.441	
EUR	MYR	MYR	1,905,000.00	2024-09-25	4.8652	4.8652	4.8652	4.8652	
USD	BRL	BRL	32,760,000.00	2024-09-04	5.5109	5.49704	5.51341	5.4914	
USD	BRL	BRL	16,451.10	2024-09-18	5.58487	5.58487	5.58487	5.58487	
USD	BRL	BRL	4,851,300.00	2024-09-20	5.52925	5.52925	5.52925	5.52925	
USD	BRL	BRL	102,000,000.00	2024-11-14	5.53837	5.53417	5.54099	5.5337	
USD	BRL	BRL	177,000,000.00	2025-05-27	5.69004	5.69004	5.69004	5.69004	
USD	BRL	BRL	289,000,000.00	2025-06-23	5.7155	5.7155	5.7155	5.7155	
USD	BRL	BRL	370,000,000.00	2025-07-28	5.75836	5.75836	5.75836	5.75836	
USD	BRL	USD	6,343,000.00	2024-09-04	5.57229	5.49158	5.57522	5.48981	
USD	BRL	USD	1,000,000.00	2024-09-09	5.57718	5.57718	5.57718	5.57718	
USD	CNY	CNY	220,000,000.00	2024-09-27	7.0849	7.0849	7.0849	7.0849	
USD	COP	COP	460,909,661.00	2024-09-04	4,027.893	4,027.893	4,027.893	4,027.893	
USD	COP	COP	919,600,000.00	2024-09-09	4,027.53	4,027.53	4,027.53	4,027.53	
USD	COP	USD	2,121,800.00	2024-08-30	4,023.78	4,023.78	4,023.78	4,023.78	
USD	COP	USD	1,347,800.00	2024-09-06	4,026.07	4,026.07	4,026.07	4,026.07	
USD	COP	USD	13,020.00	2024-10-10	4,061.68	4,059.83	4,061.68	4,059.83	
USD	COP	USD	15,058.00	2024-11-07	4,078.50	4,076.50	4,078.50	4,076.50	
USD	COP	USD	10,377.50	2024-11-14	4,079.48	4,081.78	4,081.80	4,079.48	
USD	COP	USD	143,730.38	2024-11-21	4,083.68	4,087.04	4,087.43	4,083.28	
USD	COP	USD	6,560,820.00	2024-12-24	4,099.98	4,099.98	4,099.98	4,099.98	
USD	IDR	IDR	10,000,000,000.00	2024-09-17	15,477.00	15,477.00	15,477.00	15,477.00	
USD	IDR	IDR	234,585,000.00	2024-09-18	15,577.84	15,577.84	15,577.84	15,577.84	
USD	IDR	IDR	33,698,090,500.00	2024-09-20	15,557.75	15,557.75	15,557.75	15,557.75	
USD	IDR	IDR	6,737,950,000.00	2024-09-24	15,498.06	15,498.06	15,498.06	15,498.06	
USD	IDR	IDR	13,016,553,900.00	2024-09-30	15,561.00	15,561.00	15,561.00	15,561.00	
USD	IDR	IDR	5,911,140,000.00	2024-10-15	15,507.22	15,507.22	15,507.22	15,507.22	
USD	IDR	USD	1,700,000.00	2024-08-30	15,653.00	15,653.00	15,653.00	15,653.00	
USD	IDR	USD	2,000,000.00	2024-09-18	15,661.00	15,661.00	15,661.00	15,661.00	
USD	IDR	USD	3,000,000.00	2024-09-27	15,485.17	15,485.17	15,485.17	15,485.17	
USD	IDR	USD	3,671,000.00	2024-10-17	15,601.42	15,601.42	15,601.42	15,601.42	
USD	INR	INR	73,230,000.00	2024-09-10	83.879	83.879	83.879	83.879	
USD	INR	INR	335,734.00	2024-09-18	83.9469	83.9469	83.9469	83.9469	
USD	INR	INR	261,829,000.00	2025-05-23	85.0491	85.0491	85.0491	85.0491	
USD	INR	USD	4,750,000.00	2024-09-19	83.96	83.96	83.96	83.96	
USD	INR	USD	4,300,000.00	2024-09-27	83.9735	83.9934	83.9934	83.97	
USD	KRW	USD	600,000.00	2024-08-30	1,323.89	1,323.89	1,323.89	1,323.89	
USD	KRW	USD	793,367.37	2024-09-19	1,334.994	1,334.994	1,334.994	1,334.994	
USD	KRW	USD	7,000,000.00	2024-09-27	1,327.8627	1,329.9283	1,329.9283	1,327.8627	
USD	MYR	MYR	4,400,000.00	2024-08-29	4.35841	4.35841	4.35841	4.35841	
USD	MYR	USD	900,000.00	2024-09-27	4.36767	4.36767	4.36767	4.36767	
USD	PHP	PHP	259,601,000.00	2024-09-18	56.4569	56.4569	56.4569	56.4569	
USD	PHP	USD	800,000.00	2024-09-18	56.5135	56.5135	56.5135	56.5135	
USD	PHP	USD	4,000,000.00	2024-09-27	56.391	56.394	56.394	56.379	
USD	TWD	TWD	447,678.00	2024-09-18	31.81031	31.81031	31.81031	31.81031	
USD	TWD	USD	5,000,000.00	2024-09-27	31.764	31.7798	31.7798	31.764	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	9,000,000.00	2024-10-02	174.00	176.90	176.90	174.00	
USD	BRL	BRL	78,781,038.56	2024-12-02	546.60	546.60	546.60	546.60	
USD	CLP	USD	100,000.00	2024-09-09	1.72	1.72	1.72	1.72	
USD	CLP	USD	100,000.00	2024-09-12	6.49	6.49	6.49	6.49	
USD	CLP	USD	100,000.00	2024-09-16	9.65	9.65	9.65	9.65	
USD	CNY	CNY	14,828,134.79	2024-09-30	-285.00	-285.00	-285.00	-285.00	
USD	COP	USD	500,000.00	2024-09-13	3.78	3.78	3.78	3.78	
USD	COP	USD	100,000.00	2024-09-23	8.62	8.62	8.62	8.62	
USD	COP	USD	700,000.00	2024-09-27	11.87	11.797	11.88	11.797	
USD	IDR	IDR	46,000,000,000.00	2024-09-27	4.38	4.38	4.38	4.38	
USD	IDR	IDR	18,042,459,194.00	2024-09-30	14.59	14.59	14.59	14.59	
USD	IDR	USD	500,000.00	2024-09-09	.00	.00	.00	.00	
USD	IDR	USD	100,000.00	2024-09-13	2.00	2.00	2.00	2.00	
USD	INR	INR	162,265,230.61	2024-09-30	7.964	7.964	7.964	7.964	
USD	INR	USD	1,000,000.00	2024-08-30	.337	.337	.337	.337	
USD	INR	USD	200,000.00	2024-09-09	.696	.696	.696	.696	
USD	INR	USD	99,895,168.00	2024-09-27	5.425	5.425	5.425	5.415	
USD	KRW	KRW	912,653,343.00	2024-09-30	-252.50	-252.50	-252.50	-252.50	
USD	KRW	KRW	13,027,436,000.00	2024-10-04	-289.60	-289.60	-289.60	-289.60	
USD	PHP	PHP	82,981,348.40	2024-09-30	11.20	11.20	11.20	11.20	
USD	TWD	TWD	37,754,253.62	2024-09-30	-160.418	-160.418	-160.418	-160.418	
USD	TWD	USD	20,000,000.00	2024-11-27	-252.00	-252.00	-252.00	-252.00	