# SEF Trade Data Report

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

## Report Configuration

| Parameter | |
|---|---|
| From Date/Time (GMT): | 2020-10-15 21:00:00 |
| To Date/Time (GMT): | 2020-10-16 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

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

## NDF

| Currency | | Notional | | Dates | Rates | | | |
|---|---|---|---|---|---|---|---|---|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| EUR | BRL | EUR | 784,007.50 | 2020-12-21 | 6.611 | 6.611 | 6.611 | 6.611 |
| EUR | CNY | EUR | 2,648,526.17 | 2020-12-21 | 7.9034 | 7.9034 | 7.9034 | 7.9034 |
| USD | BRL | BRL | 3,500,000.00 | 2020-11-04 | 5.6348 | 5.6348 | 5.6348 | 5.6348 |
| USD | BRL | BRL | 10,400,000.00 | 2020-11-05 | 5.62705 | 5.6369 | 5.64127 | 5.6032 |
| USD | BRL | BRL | 18,000,000.00 | 2020-11-20 | 5.6128 | 5.6128 | 5.6128 | 5.6128 |
| USD | BRL | BRL | 34,615,847.00 | 2020-12-21 | 5.6269 | 5.6269 | 5.6269 | 5.6269 |
| USD | BRL | BRL | 11,000,000.00 | 2021-10-20 | 5.7334 | 5.7334 | 5.7334 | 5.7334 |
| USD | CLP | CLP | 15,000,000,000.00 | 2020-10-30 | 797.525 | 797.92 | 797.92 | 797.525 |
| USD | CLP | CLP | 67,157,570.00 | 2020-12-21 | 794.66 | 794.66 | 794.66 | 794.66 |
| USD | CLP | CLP | 14,123,196,678.00 | 2021-01-14 | 795.23 | 795.23 | 795.23 | 795.23 |
| USD | CLP | USD | 1,000,000.00 | 2020-11-09 | 795.77 | 795.77 | 795.77 | 795.77 |
| USD | CNY | CNY | 5,796,172.00 | 2020-12-21 | 6.7272 | 6.7272 | 6.7272 | 6.7272 |
| USD | CNY | USD | 8,352,233.89 | 2020-12-21 | 6.7469 | 6.7469 | 6.7469 | 6.7469 |
| USD | COP | COP | 3,875,708,209.00 | 2020-12-21 | 3,853.10 | 3,853.10 | 3,853.10 | 3,853.10 |
| USD | COP | USD | 248,285.00 | 2020-11-18 | 3,856.97 | 3,860.82 | 3,860.82 | 3,856.97 |
| USD | COP | USD | 3,351,400.00 | 2020-11-23 | 3,858.17 | 3,858.17 | 3,858.17 | 3,858.17 |
| USD | COP | USD | 288,492.00 | 2020-11-25 | 3,852.32 | 3,852.32 | 3,852.32 | 3,852.32 |
| USD | COP | USD | 169,762.00 | 2020-12-16 | 3,857.78 | 3,858.02 | 3,858.02 | 3,857.78 |
| USD | COP | USD | 64,109.00 | 2020-12-30 | 3,859.88 | 3,859.88 | 3,859.88 | 3,859.88 |
| USD | IDR | IDR | 43,000,000,000.00 | 2020-11-20 | 14,777.00 | 14,777.00 | 14,777.00 | 14,777.00 |
| USD | IDR | IDR | 52,072,843,127.00 | 2020-12-21 | 14,815.00 | 14,815.00 | 14,815.00 | 14,815.00 |
| USD | INR | INR | 526,824,797.00 | 2020-12-21 | 73.759 | 73.759 | 73.759 | 73.759 |
| USD | INR | USD | 550,878.60 | 2020-12-21 | 73.8189 | 73.8189 | 73.8189 | 73.8189 |
| USD | KRW | KRW | 316,000,000.00 | 2020-11-02 | 1,141.884 | 1,141.884 | 1,141.884 | 1,141.884 |
| USD | KRW | KRW | 2,800,000,000.00 | 2020-11-20 | 1,142.05 | 1,142.10 | 1,142.10 | 1,142.05 |
| USD | KRW | KRW | 877,326,959.00 | 2020-12-21 | 1,147.59 | 1,147.59 | 1,147.59 | 1,147.59 |
| USD | KRW | KRW | 1,400,000,000.00 | 2022-01-04 | 1,139.9906 | 1,139.9906 | 1,139.9906 | 1,139.9906 |
| USD | KRW | KRW | 1,400,000,000.00 | 2022-02-04 | 1,139.92437 | 1,139.92437 | 1,139.92437 | 1,139.92437 |
| USD | KRW | KRW | 1,400,000,000.00 | 2022-03-03 | 1,140.025 | 1,140.025 | 1,140.025 | 1,140.025 |
| USD | KRW | KRW | 1,400,000,000.00 | 2022-04-04 | 1,140.04571 | 1,140.04571 | 1,140.04571 | 1,140.04571 |
| USD | KRW | KRW | 1,400,000,000.00 | 2022-05-03 | 1,139.47899 | 1,139.47899 | 1,139.47899 | 1,139.47899 |
| USD | KRW | KRW | 1,400,000,000.00 | 2022-06-03 | 1,139.83 | 1,139.83 | 1,139.83 | 1,139.83 |
| USD | KRW | KRW | 1,400,000,000.00 | 2022-07-05 | 1,140.63 | 1,140.63 | 1,140.63 | 1,140.63 |
| USD | KRW | KRW | 2,800,000,000.00 | 2022-08-02 | 1,139.645 | 1,139.53 | 1,139.645 | 1,139.53 |
| USD | KRW | KRW | 2,800,000,000.00 | 2022-09-02 | 1,139.635 | 1,139.39 | 1,139.635 | 1,139.39 |
| USD | KRW | KRW | 1,400,000,000.00 | 2022-10-05 | 1,139.615 | 1,139.615 | 1,139.615 | 1,139.615 |
| USD | KRW | KRW | 1,400,000,000.00 | 2022-11-02 | 1,140.17434 | 1,140.17434 | 1,140.17434 | 1,140.17434 |
| USD | KRW | KRW | 1,400,000,000.00 | 2022-12-02 | 1,139.64 | 1,139.64 | 1,139.64 | 1,139.64 |
| USD | KRW | USD | 2,000,000.00 | 2020-11-20 | 1,141.82 | 1,141.82 | 1,141.82 | 1,141.82 |
| USD | KZT | KZT | 192,332,722.00 | 2020-12-21 | 436.82 | 436.82 | 436.82 | 436.82 |
| USD | PHP | USD | 1,479,147.55 | 2020-12-21 | 48.908 | 48.908 | 48.908 | 48.908 |
| USD | RUB | RUB | 172,500,000.00 | 2020-12-16 | 78.4267 | 78.3381 | 78.66185 | 78.21167 |
| USD | RUB | RUB | 1,281,757,427.00 | 2020-12-21 | 78.63216 | 78.63216 | 78.63216 | 78.63216 |
| USD | RUB | USD | 22,164,000.00 | 2020-12-21 | 78.53696 | 78.53696 | 78.53696 | 78.53696 |
| USD | TWD | TWD | 260,000,000.00 | 2020-10-29 | 28.675 | 28.675 | 28.675 | 28.675 |
| USD | TWD | TWD | 143,000,000.00 | 2020-11-09 | 28.6461 | 28.6461 | 28.6461 | 28.6461 |
| USD | VND | VND | 68,895,431,363.00 | 2020-12-21 | 23,257.00 | 23,257.00 | 23,257.00 | 23,257.00 |

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## NDS

| Currency | | Notional | | Dates | Rates | | | |
|---|---|---|---|---|---|---|---|---|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | MYR | MYR | 26,863,000.00 | 2021-04-21 | 270.00 | 270.00 | 270.00 | 270.00 |

## Option

| Currency | | Notional | | Dates | Rates | | | |
|---|---|---|---|---|---|---|---|---|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| | | | .00 | | | | | |