



Report Configuration

Parameter

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| From Date/Time (GMT): | 2024-11-25 22:00:00 |
| To Date/Time (GMT): | 2024-11-26 22:00:00 |

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

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 |
| AUD | CNY | CNY | 6,600,000.00 | 2024-12-12 | 4.63913 | 4.63913 | 4.63913 | 4.63913 |
| AUD | CNY | CNY | 7,400,000.00 | 2024-12-31 | 4.63876 | 4.63876 | 4.63876 | 4.63876 |
| EUR | CNY | EUR | 675,000.00 | 2024-12-31 | 7.5508 | 7.5508 | 7.5508 | 7.5508 |
| EUR | DOP | EUR | 150,000.00 | 2025-03-31 | 63.9292 | 63.9292 | 63.9292 | 63.9292 |
| GBP | KRW | KRW | 27,603,000.00 | 2024-12-06 | 1,754.4537 | 1,754.4537 | 1,754.4537 | 1,754.4537 |
| USD | BRL | BRL | 305,501,356.00 | 2024-11-29 | 5.799 | 5.799 | 5.799 | 5.799 |
| USD | BRL | BRL | 21,000,000.00 | 2024-12-03 | 5.80463 | 5.80463 | 5.80463 | 5.80463 |
| USD | BRL | BRL | 950,000.00 | 2024-12-18 | 5.82123 | 5.82123 | 5.82123 | 5.82123 |
| USD | BRL | BRL | 254,924,376.00 | 2024-12-31 | 5.8317 | 5.8244 | 5.8317 | 5.8244 |
| USD | BRL | BRL | 5,800,000.00 | 2025-05-15 | 5.95268 | 5.9555 | 5.9555 | 5.95268 |
| USD | BRL | BRL | 8,600,000.00 | 2025-08-15 | 6.06621 | 6.06883 | 6.06883 | 6.06621 |
| USD | BRL | BRL | 8,000,000.00 | 2025-11-17 | 6.1844 | 6.18318 | 6.1844 | 6.18318 |
| USD | BRL | BRL | 3,800,000.00 | 2026-02-18 | 6.30164 | 6.30164 | 6.30164 | 6.30164 |
| USD | BRL | BRL | 2,900,000.00 | 2026-05-15 | 6.41109 | 6.41109 | 6.41109 | 6.41109 |
| USD | BRL | USD | 397,000.00 | 2024-12-03 | 5.80308 | 5.80548 | 5.80973 | 5.80308 |
| USD | CLP | CLP | 1,990,000,000.00 | 2024-12-19 | 978.18939 | 978.18939 | 978.18939 | 978.18939 |
| USD | CNY | CNY | 11,000,000.00 | 2024-12-13 | 7.19244 | 7.19244 | 7.19244 | 7.19244 |
| USD | COP | COP | 7,691,512,000.00 | 2024-12-09 | 4,410.41 | 4,410.41 | 4,410.41 | 4,410.41 |
| USD | COP | COP | 22,376,545,000.00 | 2024-12-30 | 4,431.78 | 4,431.78 | 4,431.78 | 4,431.78 |
| USD | COP | USD | 2,500,000.00 | 2024-12-30 | 4,427.80 | 4,423.79 | 4,427.80 | 4,423.79 |
| USD | COP | USD | 2,251.50 | 2025-01-16 | 4,441.38 | 4,441.38 | 4,441.38 | 4,441.38 |
| USD | COP | USD | 1,419.25 | 2025-02-06 | 4,454.27 | 4,454.27 | 4,454.27 | 4,454.27 |
| USD | COP | USD | 7,000.00 | 2025-02-13 | 4,456.94 | 4,456.94 | 4,456.94 | 4,456.94 |
| USD | COP | USD | 48,905.00 | 2025-02-20 | 4,459.64 | 4,460.95 | 4,461.29 | 4,459.64 |
| USD | IDR | IDR | 4,924,000,000.00 | 2024-12-09 | 15,932.00 | 15,932.00 | 15,932.00 | 15,932.00 |
| USD | IDR | IDR | 8,920,543,000.00 | 2024-12-16 | 15,924.00 | 15,924.00 | 15,924.00 | 15,924.00 |
| USD | IDR | IDR | 107,000,000,000.00 | 2025-02-28 | 15,994.00 | 15,992.60 | 15,994.00 | 15,992.60 |
| USD | IDR | IDR | 100,000,000,000.00 | 2025-04-30 | 16,055.50 | 16,055.50 | 16,055.50 | 16,055.50 |
| USD | IDR | USD | 2,500,000.00 | 2024-12-19 | 15,935.70 | 15,935.70 | 15,935.70 | 15,935.70 |
| USD | INR | INR | 2,782,180.50 | 2024-12-18 | 84.3744 | 84.3744 | 84.3744 | 84.3744 |
| USD | INR | INR | 2,500,000,000.00 | 2024-12-19 | 84.372 | 84.372 | 84.372 | 84.372 |
| USD | INR | INR | 697,205,000.00 | 2024-12-31 | 84.4261 | 84.4261 | 84.4261 | 84.4261 |
| USD | INR | INR | 173,169,910.00 | 2025-01-06 | 84.47015 | 84.47015 | 84.47015 | 84.47015 |
| USD | INR | INR | 660,000,000.00 | 2025-02-25 | 84.71809 | 84.71809 | 84.71809 | 84.71809 |
| USD | INR | INR | 23,235,247.00 | 2025-03-04 | 84.74528 | 84.74528 | 84.74528 | 84.74528 |
| USD | INR | INR | 23,235,247.00 | 2025-06-03 | 85.22443 | 85.22443 | 85.22443 | 85.22443 |
| USD | INR | INR | 23,235,247.00 | 2025-09-02 | 85.68382 | 85.68382 | 85.68382 | 85.68382 |
| USD | INR | INR | 23,235,247.00 | 2025-12-02 | 86.177 | 86.177 | 86.177 | 86.177 |
| USD | INR | USD | 5,000,000.00 | 2024-12-31 | 84.3878 | 84.3878 | 84.3878 | 84.3878 |
| USD | KRW | KRW | 26,019,282.00 | 2024-12-04 | 1,398.52932 | 1,398.52932 | 1,398.52932 | 1,398.52932 |
| USD | KRW | KRW | 4,927,667,000.00 | 2024-12-18 | 1,397.89 | 1,397.8384 | 1,397.9154 | 1,397.8384 |
| USD | KRW | KRW | 16,629,007,000.00 | 2024-12-31 | 1,395.76 | 1,395.76 | 1,395.76 | 1,395.76 |
| USD | KRW | USD | 3,630,033.00 | 2024-12-20 | 1,397.08 | 1,397.08 | 1,397.08 | 1,397.08 |
| USD | KRW | USD | 10,000,000.00 | 2024-12-31 | 1,397.419 | 1,397.419 | 1,397.419 | 1,397.419 |
| USD | MYR | MYR | 39,500,000.00 | 2024-12-16 | 4.4588 | 4.4588 | 4.4588 | 4.4588 |
| USD | MYR | MYR | 14,023,000.00 | 2024-12-31 | 4.4646 | 4.4646 | 4.4646 | 4.4646 |
| USD | MYR | MYR | 88,100,000.00 | 2025-01-17 | 4.465 | 4.465 | 4.465 | 4.465 |
| USD | MYR | USD | 846,196.00 | 2024-12-20 | 4.465 | 4.465 | 4.465 | 4.465 |
| USD | PHP | PHP | 24,702,208.00 | 2025-03-03 | 59.051 | 59.051 | 59.051 | 59.051 |
| USD | PHP | PHP | 24,702,208.00 | 2025-06-02 | 59.137 | 59.137 | 59.137 | 59.137 |
| USD | PHP | PHP | 24,702,208.00 | 2025-08-29 | 59.20704 | 59.20704 | 59.20704 | 59.20704 |
| USD | PHP | PHP | 24,702,208.00 | 2025-12-01 | 59.273 | 59.273 | 59.273 | 59.273 |
| USD | PHP | USD | 18,200,000.00 | 2024-12-27 | 59.0965 | 58.9663 | 59.0965 | 58.9663 |
| USD | TWD | TWD | 101,041.00 | 2024-12-04 | 32.4341 | 32.4341 | 32.4341 | 32.4341 |
| USD | TWD | TWD | 141,878,790.00 | 2025-01-06 | 32.3766 | 32.3766 | 32.3766 | 32.3766 |

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

| | | | | | | | | |
|-----|-----|-----|----------------|------------|--------|---------|--------|--------|
| USD | TWD | TWD | 402,100,000.00 | 2025-01-08 | 32.337 | 32.337 | 32.337 | 32.337 |
| USD | TWD | USD | 13,857,478.71 | 2024-12-31 | 32.467 | 32.4301 | 32.467 | 32.427 |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|--------------------|------------|----------|----------|----------|----------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 43,000,000.00 | 2025-01-02 | 218.60 | 216.20 | 218.60 | 216.20 | |
| USD | BRL | BRL | 171,901,000.00 | 2025-01-03 | 218.40 | -4.30 | 218.40 | -4.30 | |
| USD | BRL | BRL | 108,738,561.80 | 2025-01-08 | 254.50 | 254.50 | 254.50 | 254.50 | |
| USD | BRL | BRL | 172,000,000.00 | 2025-06-02 | 1,667.30 | 1,667.30 | 1,667.30 | 1,667.30 | |
| USD | CLP | USD | 200,000.00 | 2024-12-13 | .93 | .93 | .93 | .93 | |
| USD | CLP | USD | 200,000.00 | 2024-12-16 | 1.81 | 1.81 | 1.81 | 1.81 | |
| USD | CLP | USD | 200,000.00 | 2024-12-18 | 8.44 | 7.07 | 8.44 | 7.07 | |
| USD | CLP | USD | 700,000.00 | 2024-12-20 | 9.58 | 9.58 | 9.58 | 9.58 | |
| USD | CLP | USD | 200,000.00 | 2024-12-23 | 10.78 | 10.81 | 10.81 | 10.78 | |
| USD | CLP | USD | 164,679.00 | 2024-12-26 | 16.97 | 16.97 | 16.97 | 16.97 | |
| USD | CLP | USD | 1,035,321.00 | 2024-12-27 | 18.47 | 18.46 | 18.47 | 18.46 | |
| USD | CLP | USD | 5,100,000.00 | 2024-12-30 | 21.39 | 21.46 | 21.46 | 21.37 | |
| USD | COP | USD | 300,000.00 | 2024-12-16 | 1.434 | .80 | 1.434 | .80 | |
| USD | COP | USD | 300,000.00 | 2024-12-20 | 4.52 | 4.52 | 4.52 | 4.52 | |
| USD | COP | USD | 100,000.00 | 2024-12-26 | 7.60 | 7.60 | 7.60 | 7.60 | |
| USD | COP | USD | 1,500,000.00 | 2024-12-27 | 8.84 | 8.22 | 8.84 | 8.22 | |
| USD | COP | USD | 700,000.00 | 2024-12-30 | 17.569 | 17.569 | 17.569 | 17.569 | |
| USD | IDR | IDR | 197,552,326,000.00 | 2025-01-03 | 34.10 | 34.10 | 34.10 | 34.10 | |
| USD | INR | INR | 728,577,000.00 | 2025-01-02 | 15.70 | 15.70 | 15.70 | 15.70 | |
| USD | INR | USD | 38,000,000.00 | 2024-12-20 | 7.631 | 7.631 | 7.631 | 7.631 | |
| USD | KRW | USD | 86,300,000.00 | 2024-12-19 | -24.70 | -2.00 | -2.00 | -24.70 | |
| USD | KRW | USD | 40,500,000.00 | 2024-12-26 | -51.00 | -40.00 | -40.00 | -51.00 | |
| USD | KRW | USD | 3,100,000.00 | 2024-12-27 | -38.00 | -38.00 | -38.00 | -38.00 | |
| USD | TWD | TWD | 58,950,000.00 | 2025-01-03 | -29.00 | -29.00 | -29.00 | -29.00 | |
| USD | TWD | USD | 100,000.00 | 2024-12-23 | -14.211 | -14.211 | -14.211 | -14.211 | |
| USD | TWD | USD | 500,000.00 | 2024-12-26 | -7.831 | -3.79 | -3.79 | -11.062 | |
| USD | TWD | USD | 23,600,000.00 | 2024-12-27 | -20.00 | -14.00 | -6.00 | -24.734 | |
| USD | TWD | USD | 8,300,000.00 | 2024-12-31 | -25.378 | -28.464 | -18.267 | -37.00 | |