



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2024-12-18 22:00:00 |
| To Date/Time (GMT): | 2024-12-19 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

360 Trading Networks Inc.
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USA

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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 | 12,600,000.00 | 2024-12-27 | 6.27902 | 6.27902 | 6.27902 | 6.27902 | |
| USD | BRL | BRL | 20,000,000.00 | 2024-12-31 | 6.27033 | 6.27033 | 6.27033 | 6.27033 | |
| USD | BRL | BRL | 34,343,000.00 | 2025-01-02 | 6.17913 | 6.17913 | 6.17913 | 6.17913 | |
| USD | BRL | BRL | 1,000,000.00 | 2025-01-10 | 6.14332 | 6.14332 | 6.14332 | 6.14332 | |
| USD | BRL | BRL | 85,000,000.00 | 2025-01-17 | 6.16506 | 6.16506 | 6.16506 | 6.16506 | |
| USD | BRL | BRL | 12,500,000.00 | 2025-01-21 | 6.18569 | 6.18569 | 6.18569 | 6.18569 | |
| USD | BRL | BRL | 662,807,998.00 | 2025-01-23 | 6.18557 | 6.18319 | 6.20295 | 6.18143 | |
| USD | BRL | BRL | 3,728,760.00 | 2025-03-19 | 6.25391 | 6.25391 | 6.25391 | 6.25391 | |
| USD | BRL | BRL | 562,807,998.00 | 2025-03-25 | 6.25567 | 6.25197 | 6.27341 | 6.25016 | |
| USD | BRL | BRL | 2,200,000.00 | 2025-06-16 | 6.35145 | 6.35145 | 6.35145 | 6.35145 | |
| USD | BRL | BRL | 8,600,000.00 | 2025-09-15 | 6.49165 | 6.47131 | 6.49165 | 6.47131 | |
| USD | BRL | BRL | 5,340,000.00 | 2025-10-30 | 6.71794 | 6.71794 | 6.71794 | 6.71794 | |
| USD | BRL | BRL | 15,000,000.00 | 2025-12-15 | 6.6252 | 6.61044 | 6.6252 | 6.61044 | |
| USD | BRL | BRL | 8,400,000.00 | 2026-03-16 | 6.7826 | 6.77853 | 6.7826 | 6.77853 | |
| USD | BRL | BRL | 1,200,000.00 | 2026-06-15 | 6.9362 | 6.93141 | 6.9362 | 6.93141 | |
| USD | BRL | BRL | 268,000.00 | 2026-10-26 | 7.16816 | 7.16816 | 7.16816 | 7.16816 | |
| USD | BRL | BRL | 280,000.00 | 2026-12-18 | 7.26138 | 7.26138 | 7.26138 | 7.26138 | |
| USD | BRL | USD | 12,515,000.00 | 2025-01-03 | 6.24574 | 6.14748 | 6.29474 | 6.12465 | |
| USD | BRL | USD | 230,000.00 | 2025-01-23 | 6.14911 | 6.14795 | 6.14911 | 6.14795 | |
| USD | CLP | CLP | 400,000,000.00 | 2025-07-25 | 1,002.33 | 1,002.33 | 1,002.33 | 1,002.33 | |
| USD | CNY | CNY | 18,000,000.00 | 2025-01-24 | 7.2056 | 7.2056 | 7.2056 | 7.2056 | |
| USD | CNY | USD | 2,200,000.00 | 2025-01-23 | 7.2035 | 7.2035 | 7.2035 | 7.2035 | |
| USD | COP | COP | 22,376,545,000.00 | 2024-12-30 | 4,378.00 | 4,378.00 | 4,378.00 | 4,378.00 | |
| USD | COP | COP | 179,112,740,000.00 | 2025-01-23 | 4,419.36 | 4,422.91 | 4,422.91 | 4,415.36 | |
| USD | COP | COP | 18,539,619,000.00 | 2025-03-19 | 4,445.05 | 4,434.835 | 4,451.905 | 4,434.835 | |
| USD | COP | COP | 179,112,740,000.00 | 2025-03-25 | 4,453.03 | 4,456.68 | 4,456.68 | 4,449.13 | |
| USD | COP | COP | 100,000,000.00 | 2025-08-26 | 4,542.58 | 4,542.58 | 4,542.58 | 4,542.58 | |
| USD | COP | COP | 100,000,000.00 | 2025-09-25 | 4,559.86 | 4,559.86 | 4,559.86 | 4,559.86 | |
| USD | COP | COP | 8,250,000,000.00 | 2025-11-24 | 4,594.54 | 4,594.54 | 4,594.54 | 4,594.54 | |
| USD | COP | USD | 500,000.00 | 2025-01-13 | 4,417.79 | 4,417.79 | 4,417.79 | 4,417.79 | |
| USD | COP | USD | 57,313.12 | 2025-01-16 | 4,416.38 | 4,416.38 | 4,416.38 | 4,416.38 | |
| USD | COP | USD | 1,003.75 | 2025-02-06 | 4,430.81 | 4,430.81 | 4,430.81 | 4,430.81 | |
| USD | COP | USD | 4,010.00 | 2025-03-13 | 4,451.64 | 4,451.54 | 4,451.64 | 4,451.54 | |
| USD | IDR | IDR | 3,051,021,875.00 | 2025-01-08 | 16,373.00 | 16,373.00 | 16,373.00 | 16,373.00 | |
| USD | IDR | IDR | 1,858,314,000.00 | 2025-03-19 | 16,436.09 | 16,436.09 | 16,436.09 | 16,436.09 | |
| USD | IDR | IDR | 8,398,000,000.00 | 2025-10-30 | 16,758.20 | 16,758.20 | 16,758.20 | 16,758.20 | |
| USD | IDR | USD | 2,595,861.35 | 2025-03-19 | 16,480.60 | 16,480.60 | 16,480.60 | 16,480.60 | |
| USD | INR | INR | 46,439,841.17 | 2025-01-08 | 85.216 | 85.216 | 85.216 | 85.216 | |
| USD | INR | INR | 1,250,000,000.00 | 2025-01-23 | 85.315 | 85.315 | 85.315 | 85.315 | |
| USD | INR | INR | 996,956,950.50 | 2025-03-19 | 85.6398 | 85.6408 | 85.6408 | 85.6398 | |
| USD | INR | INR | 250,000,000.00 | 2025-03-25 | 85.682 | 85.682 | 85.682 | 85.682 | |
| USD | INR | INR | 138,379,000.00 | 2025-06-26 | 86.2427 | 86.2427 | 86.2427 | 86.2427 | |
| USD | INR | INR | 500,000,000.00 | 2025-11-25 | 86.9738 | 86.9738 | 86.9738 | 86.9738 | |
| USD | INR | INR | 500,000,000.00 | 2025-12-29 | 87.1716 | 87.1716 | 87.1716 | 87.1716 | |
| USD | INR | INR | 146,000,000.00 | 2026-04-17 | 87.7807 | 87.7807 | 87.7807 | 87.7807 | |
| USD | INR | INR | 146,000,000.00 | 2026-06-18 | 88.1203 | 88.1203 | 88.1203 | 88.1203 | |
| USD | INR | USD | 28,000,000.00 | 2025-01-23 | 85.304 | 85.3135 | 85.316 | 85.2522 | |
| USD | INR | USD | 15,000,000.00 | 2025-02-24 | 85.53437 | 85.53437 | 85.53437 | 85.53437 | |
| USD | INR | USD | 10,000,000.00 | 2025-04-30 | 85.8764 | 85.8764 | 85.8764 | 85.8764 | |
| USD | INR | USD | 7,500,000.00 | 2026-05-21 | 87.9739 | 87.94252 | 87.9739 | 87.94252 | |
| USD | KRW | KRW | 11,421,887.00 | 2025-01-06 | 1,451.105 | 1,451.105 | 1,451.105 | 1,451.105 | |
| USD | KRW | KRW | 9,923,000,000.00 | 2025-01-24 | 1,443.349 | 1,443.18 | 1,443.349 | 1,443.18 | |
| USD | KRW | KRW | 3,819,000,000.00 | 2025-02-24 | 1,441.412 | 1,441.29 | 1,441.412 | 1,441.29 | |
| USD | KRW | KRW | 219,067,000.00 | 2025-03-19 | 1,442.37 | 1,442.37 | 1,442.37 | 1,442.37 | |
| USD | KRW | KRW | 14,363,000,000.00 | 2025-06-23 | 1,436.05 | 1,433.468 | 1,436.05 | 1,433.468 | |

| | | | | | | | | |
|-----|-----|-----|----------------|------------|----------|-----------|-----------|----------|
| USD | KRW | USD | 4,800,000.00 | 2024-12-31 | 1,448.29 | 1,448.29 | 1,448.29 | 1,448.29 |
| USD | KRW | USD | 1,500,000.00 | 2025-01-23 | 1,447.19 | 1,449.943 | 1,449.943 | 1,447.19 |
| USD | KRW | USD | 7,000,000.00 | 2025-03-19 | 1,442.05 | 1,442.05 | 1,442.05 | 1,442.05 |
| USD | PEN | PEN | 865,000.00 | 2025-06-26 | 3.7627 | 3.7627 | 3.7627 | 3.7627 |
| USD | PEN | PEN | 935,000.00 | 2025-07-25 | 3.76388 | 3.76388 | 3.76388 | 3.76388 |
| USD | PHP | PHP | 87,922,534.62 | 2025-02-05 | 59.22 | 59.22 | 59.22 | 59.22 |
| USD | PHP | PHP | 17,280,000.00 | 2025-07-25 | 59.6629 | 59.6629 | 59.6629 | 59.6629 |
| USD | PHP | PHP | 20,000,000.00 | 2025-08-26 | 59.668 | 59.668 | 59.668 | 59.668 |
| USD | TWD | TWD | 588,390,000.00 | 2025-01-23 | 32.624 | 32.624 | 32.624 | 32.624 |
| USD | TWD | TWD | 4,444,344.00 | 2025-03-19 | 32.5697 | 32.5697 | 32.5697 | 32.5697 |
| USD | TWD | TWD | 588,390,000.00 | 2025-03-25 | 32.533 | 32.533 | 32.533 | 32.533 |
| USD | TWD | TWD | 58,957,000.00 | 2025-03-28 | 32.574 | 32.5447 | 32.574 | 32.5447 |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|-------------------|------------|------------|------------|------------|------------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 5,937,280.00 | 2024-12-30 | 22.30 | 22.30 | 22.30 | 22.30 | |
| USD | BRL | BRL | 20,000,000.00 | 2025-06-17 | 1,878.64 | 1,878.64 | 1,878.64 | 1,878.64 | |
| USD | BRL | BRL | 1,000,000.00 | 2025-12-02 | 2,876.72 | 2,876.72 | 2,876.72 | 2,876.72 | |
| USD | BRL | BRL | 10,000,000.00 | 2026-06-02 | 7,164.50 | 7,164.50 | 7,164.50 | 7,164.50 | |
| USD | BRL | BRL | 1,000,000.00 | 2026-12-15 | 6,362.434 | 6,362.434 | 6,362.434 | 6,362.434 | |
| USD | CLP | USD | 100,000.00 | 2025-01-06 | 9.27 | 9.27 | 9.27 | 9.27 | |
| USD | CLP | USD | 200,000.00 | 2025-01-13 | 16.89 | 16.89 | 16.89 | 16.89 | |
| USD | COP | USD | 538,098.86 | 2025-01-09 | 9.89 | 9.89 | 9.89 | 9.89 | |
| USD | COP | USD | 1,700,000.00 | 2025-01-28 | 20.01 | 20.01 | 20.01 | 20.01 | |
| USD | COP | USD | 3,815,718.00 | 2025-02-13 | 29.94 | 29.94 | 29.94 | 29.94 | |
| USD | IDR | IDR | 49,000,000,000.00 | 2025-02-18 | 34.69 | 34.69 | 34.69 | 34.69 | |
| USD | IDR | USD | 600,000.00 | 2025-01-23 | 21.00 | 21.00 | 21.00 | 21.00 | |
| USD | INR | USD | 4,500,000.00 | 2024-12-30 | 2.526 | 3.193 | 3.193 | 2.526 | |
| USD | INR | USD | 700,000.00 | 2025-01-10 | 5.181 | 5.649 | 5.649 | 5.181 | |
| USD | INR | USD | 26,300,000.00 | 2025-01-23 | 13.791 | 14.87 | 14.87 | 13.791 | |
| USD | KRW | KRW | 2,300,000,000.00 | 2025-12-31 | -2,630.851 | -2,630.851 | -2,630.851 | -2,630.851 | |
| USD | KRW | KRW | 2,200,000,000.00 | 2026-06-30 | -4,003.263 | -4,003.263 | -4,003.263 | -4,003.263 | |
| USD | KRW | USD | 500,000.00 | 2025-01-03 | -60.00 | -60.00 | -60.00 | -60.00 | |
| USD | KRW | USD | 100,000,000.00 | 2025-02-04 | -81.50 | -81.50 | -81.50 | -81.50 | |
| USD | TWD | USD | 1,500,000.00 | 2025-01-09 | -37.826 | -37.826 | -37.826 | -37.826 | |