



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2025-02-04 22:00:00 |
| To Date/Time (GMT): | 2025-02-05 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.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

FX_OPTION

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|---------------|------------|-----------|-----------|-----------|-----------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| EUR | USD | EUR | 19,700,000.00 | 2026-04-23 | 343.60201 | 343.60201 | 343.60201 | 343.60201 | |
| EUR | USD | EUR | 39,600,000.00 | 2026-07-22 | 378.00 | 378.00 | 378.00 | 378.00 | |
| EUR | USD | EUR | 37,900,000.00 | 2026-11-18 | 415.30 | 415.30 | 415.30 | 415.30 | |

NDF

| Currency | | Notional | Dates | | Rates | | | |
|----------|-------|----------|-------------------|------------|------------|------------|------------|------------|
| Base | Quote | | Amount | Maturity | First | Last | High | Low |
| BRL | JPY | JPY | 537,000,000.00 | 2025-03-07 | 26.078 | 26.078 | 26.078 | 26.078 |
| EUR | CNY | EUR | 4,300,000.00 | 2025-03-19 | 7.469 | 7.469 | 7.469 | 7.469 |
| EUR | INR | EUR | 959,143.00 | 2025-03-25 | 91.558 | 91.558 | 91.558 | 91.558 |
| JPY | CNY | CNY | 35,400,000.00 | 2025-03-19 | .04709 | .04709 | .04709 | .04709 |
| USD | BRL | BRL | 1,184,587.00 | 2025-02-12 | 5.78593 | 5.78593 | 5.78593 | 5.78593 |
| USD | BRL | BRL | 17,266,883.00 | 2025-03-06 | 5.80716 | 5.82893 | 5.82893 | 5.80716 |
| USD | BRL | BRL | 50,000,000.00 | 2025-03-13 | 5.83337 | 5.84042 | 5.84042 | 5.83337 |
| USD | BRL | BRL | 13,284,000.00 | 2025-04-03 | 5.84313 | 5.84439 | 5.84439 | 5.84313 |
| USD | BRL | BRL | 21,173,527.00 | 2025-04-17 | 5.86946 | 5.87133 | 5.87133 | 5.86946 |
| USD | BRL | USD | 10,169,000.00 | 2025-03-06 | 5.8124 | 5.83244 | 5.83258 | 5.8124 |
| USD | BRL | USD | 24,800,000.00 | 2025-03-07 | 5.82182 | 5.82182 | 5.82182 | 5.82182 |
| USD | CLP | CLP | 79,810,600.00 | 2025-03-19 | 968.55 | 968.55 | 968.55 | 968.55 |
| USD | CLP | USD | 4,000,000.00 | 2025-03-07 | 966.7258 | 969.66 | 970.98 | 966.7258 |
| USD | CLP | USD | 4,232,746.85 | 2025-03-19 | 971.23 | 967.55 | 971.23 | 967.55 |
| USD | CNY | CNY | 1,488,514.00 | 2025-04-17 | 7.18761 | 7.18761 | 7.18761 | 7.18761 |
| USD | CNY | USD | 36,200,000.00 | 2025-03-19 | 7.1686 | 7.1686 | 7.1686 | 7.1686 |
| USD | COP | COP | 10,000,000,000.00 | 2025-02-10 | 4,187.15 | 4,187.15 | 4,187.15 | 4,187.15 |
| USD | COP | COP | 15,221,940,000.00 | 2025-03-19 | 4,200.71 | 4,205.447 | 4,205.447 | 4,200.71 |
| USD | COP | COP | 4,284,747,222.00 | 2025-04-16 | 4,227.47 | 4,227.22 | 4,227.47 | 4,227.22 |
| USD | COP | USD | 4,871,192.42 | 2025-03-19 | 4,197.04 | 4,197.04 | 4,197.04 | 4,197.04 |
| USD | COP | USD | 51,905.70 | 2025-03-20 | 4,203.90 | 4,203.90 | 4,203.90 | 4,203.90 |
| USD | COP | USD | 700,000.00 | 2025-04-02 | 4,215.44 | 4,215.44 | 4,215.44 | 4,215.44 |
| USD | COP | USD | 18,900.00 | 2025-04-03 | 4,208.97 | 4,208.97 | 4,208.97 | 4,208.97 |
| USD | COP | USD | 41,150.55 | 2025-04-10 | 4,222.47 | 4,222.47 | 4,222.47 | 4,222.47 |
| USD | IDR | IDR | 3,792,444,334.00 | 2025-04-17 | 16,359.82 | 16,361.82 | 16,361.82 | 16,359.82 |
| USD | IDR | USD | 1,000,000.00 | 2025-03-07 | 16,329.50 | 16,329.50 | 16,329.50 | 16,329.50 |
| USD | IDR | USD | 2,447,656.00 | 2025-04-11 | 16,347.50 | 16,347.50 | 16,347.50 | 16,347.50 |
| USD | INR | INR | 338,367,645.00 | 2025-03-19 | 87.7058 | 87.6828 | 87.7058 | 87.6828 |
| USD | INR | INR | 800,000,000.00 | 2025-09-02 | 88.5605 | 88.5605 | 88.5605 | 88.5605 |
| USD | INR | USD | 1,300,000.00 | 2025-03-07 | 87.415 | 87.415 | 87.415 | 87.415 |
| USD | INR | USD | 3,800,423.18 | 2025-03-19 | 87.6831 | 87.6744 | 87.6831 | 87.6744 |
| USD | INR | USD | 1,000,000.00 | 2025-03-25 | 87.7315 | 87.7315 | 87.7315 | 87.7315 |
| USD | INR | USD | 10,000,000.00 | 2025-09-30 | 88.8698 | 88.8698 | 88.8698 | 88.8698 |
| USD | KRW | KRW | 3,824,747,900.00 | 2025-03-04 | 1,443.12 | 1,443.12 | 1,443.12 | 1,443.12 |
| USD | KRW | KRW | 13,414,514.00 | 2025-03-05 | 1,445.078 | 1,445.078 | 1,445.078 | 1,445.078 |
| USD | KRW | KRW | 3,223,461,100.00 | 2025-03-10 | 1,442.7858 | 1,442.7858 | 1,442.7858 | 1,442.7858 |
| USD | KRW | KRW | 861,058,400.00 | 2025-03-17 | 1,442.95 | 1,442.95 | 1,442.95 | 1,442.95 |
| USD | KRW | KRW | 215,412,240.00 | 2025-03-19 | 1,443.4548 | 1,443.4548 | 1,443.4548 | 1,443.4548 |
| USD | KRW | KRW | 3,300,176,000.00 | 2025-04-03 | 1,443.235 | 1,443.35 | 1,443.35 | 1,443.235 |
| USD | KRW | KRW | 568,371,400.00 | 2025-05-12 | 1,439.1935 | 1,439.1935 | 1,439.1935 | 1,439.1935 |
| USD | KRW | USD | 1,000,000.00 | 2025-02-21 | 1,446.48 | 1,446.48 | 1,446.48 | 1,446.48 |
| USD | KRW | USD | 1,100,000.00 | 2025-02-28 | 1,442.16 | 1,442.16 | 1,442.16 | 1,442.16 |
| USD | KRW | USD | 300,000.00 | 2025-03-07 | 1,453.2338 | 1,453.2338 | 1,453.2338 | 1,453.2338 |
| USD | KRW | USD | 4,188,569.48 | 2025-03-19 | 1,443.89 | 1,441.15 | 1,443.89 | 1,441.15 |
| USD | MYR | MYR | 809,770.00 | 2025-03-04 | 4.4203 | 4.4203 | 4.4203 | 4.4203 |
| USD | MYR | USD | 600,000.00 | 2025-02-21 | 4.4227 | 4.4227 | 4.4227 | 4.4227 |
| USD | PEN | PEN | 984,515.00 | 2025-04-16 | 3.72716 | 3.72637 | 3.72716 | 3.72637 |
| USD | PHP | PHP | 331,192,725.00 | 2025-03-19 | 58.0607 | 57.9681 | 58.0607 | 57.9681 |
| USD | TWD | TWD | 12,005,574.00 | 2025-03-05 | 32.8428 | 32.8478 | 32.8478 | 32.8428 |
| USD | TWD | TWD | 493,185.00 | 2025-03-19 | 32.8214 | 32.8214 | 32.8214 | 32.8214 |

NDS

| Currency | | Notional | | Dates | Rates | | | |
|----------|-------|----------|------------------|------------|---------|---------|---------|---------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| USD | CLP | CLP | 5,243,589,800.00 | 2025-03-17 | 27.00 | 27.00 | 27.00 | 27.00 |
| USD | CLP | USD | 200,000.00 | 2025-03-05 | 12.87 | 12.86 | 12.87 | 12.86 |
| USD | COP | USD | 300,000.00 | 2025-02-24 | .38 | .38 | .38 | .38 |
| USD | COP | USD | 800,000.00 | 2025-02-28 | 3.41 | 3.28 | 3.41 | 3.28 |
| USD | COP | USD | 1,200,000.00 | 2025-03-06 | 7.23 | 7.23 | 7.23 | 7.23 |
| USD | KRW | KRW | 621,701,600.00 | 2025-05-12 | -581.34 | -581.34 | -581.34 | -581.34 |
| USD | KRW | USD | 47,200,000.00 | 2025-02-20 | -58.268 | -58.268 | -58.268 | -58.268 |
| USD | KRW | USD | 3,900,000.00 | 2025-02-21 | -63.021 | -63.021 | -63.021 | -63.021 |
| USD | KRW | USD | 10,000,000.00 | 2025-02-27 | -45.92 | -45.92 | -45.92 | -45.92 |
| USD | KRW | USD | 55,000,000.00 | 2025-02-28 | -52.946 | -52.675 | -52.675 | -54.559 |
| USD | KRW | USD | 113,900,000.00 | 2025-03-05 | -26.00 | -26.00 | -26.00 | -27.00 |
| USD | KRW | USD | 2,100,000.00 | 2025-03-06 | -33.00 | -33.00 | -33.00 | -33.00 |
| USD | KRW | USD | 20,000,000.00 | 2025-05-07 | -398.50 | -398.50 | -398.50 | -398.50 |
| USD | KRW | USD | 15,000,000.00 | 2025-08-07 | -661.75 | -661.75 | -661.75 | -661.75 |
| USD | TWD | TWD | 918,800,000.00 | 2025-03-10 | -16.30 | -16.30 | -16.30 | -16.30 |