



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2025-08-18 21:00:00 |
| To Date/Time (GMT):   | 2025-08-19 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        |  |
| USD      | BRL   | BRL      | 15,000,000.00      | 2025-08-29 | 5.49916    | 5.49916     | 5.49916     | 5.49916    |  |
| USD      | BRL   | BRL      | 200,000.00         | 2025-09-17 | 5.51617    | 5.51617     | 5.51617     | 5.51617    |  |
| USD      | BRL   | BRL      | 5,577,696.47       | 2025-09-19 | 5.51856    | 5.51856     | 5.51856     | 5.51856    |  |
| USD      | BRL   | BRL      | 615,650,001.00     | 2025-11-19 | 5.59419    | 5.59528     | 5.6067      | 5.5898     |  |
| USD      | BRL   | BRL      | 5,450,000.00       | 2027-08-23 | 6.41696    | 6.41696     | 6.41696     | 6.41696    |  |
| USD      | BRL   | USD      | 20,887,000.00      | 2025-09-03 | 5.45545    | 5.52049     | 5.52049     | 5.45545    |  |
| USD      | BRL   | USD      | 755,120.00         | 2025-09-24 | 5.52629    | 5.52629     | 5.52629     | 5.52629    |  |
| USD      | BRL   | USD      | 300,000.00         | 2026-05-21 | 5.82667    | 5.82667     | 5.82667     | 5.82667    |  |
| USD      | CNY   | CNY      | 12,366,721.00      | 2025-09-03 | 7.13095    | 7.13095     | 7.13095     | 7.13095    |  |
| USD      | CNY   | CNY      | 20,400,000.00      | 2025-09-26 | 7.13402    | 7.13402     | 7.13402     | 7.13402    |  |
| USD      | CNY   | CNY      | 9,510,000.00       | 2026-11-20 | 7.0069     | 7.0069      | 7.0069      | 7.0069     |  |
| USD      | CNY   | CNY      | 7,220,000.00       | 2027-02-19 | 6.9823     | 6.9823      | 6.9823      | 6.9823     |  |
| USD      | CNY   | CNY      | 9,600,000.00       | 2027-05-20 | 6.9551     | 6.9551      | 6.9551      | 6.9551     |  |
| USD      | CNY   | CNY      | 7,260,000.00       | 2027-07-20 | 6.9415     | 6.9415      | 6.9415      | 6.9415     |  |
| USD      | CNY   | CNY      | 13,400,000.00      | 2027-08-20 | 6.9347     | 6.9347      | 6.9347      | 6.9347     |  |
| USD      | CNY   | USD      | 5,000,000.00       | 2025-09-24 | 7.132      | 7.132       | 7.132       | 7.132      |  |
| USD      | COP   | COP      | 13,876,000,000.00  | 2025-08-29 | 4,033.00   | 4,033.00    | 4,033.00    | 4,033.00   |  |
| USD      | COP   | COP      | 156,578,419,999.00 | 2025-11-20 | 4,081.11   | 4,079.30    | 4,081.11    | 4,075.75   |  |
| USD      | COP   | USD      | 1,000,000.00       | 2025-08-28 | 4,053.18   | 4,053.18    | 4,053.18    | 4,053.18   |  |
| USD      | COP   | USD      | 8,500,000.00       | 2025-09-17 | 4,056.84   | 4,056.84    | 4,056.84    | 4,056.84   |  |
| USD      | COP   | USD      | 4,000,000.00       | 2025-09-24 | 4,057.35   | 4,057.35    | 4,057.35    | 4,057.35   |  |
| USD      | COP   | USD      | 68,590.60          | 2025-09-25 | 4,059.67   | 4,059.67    | 4,059.67    | 4,059.67   |  |
| USD      | COP   | USD      | 24,310.00          | 2025-10-09 | 4,064.04   | 4,064.04    | 4,064.04    | 4,064.04   |  |
| USD      | COP   | USD      | 4,055.00           | 2025-11-13 | 4,079.92   | 4,079.99    | 4,079.99    | 4,079.92   |  |
| USD      | COP   | USD      | 109,565.00         | 2025-11-20 | 4,083.81   | 4,086.05    | 4,086.05    | 4,083.81   |  |
| USD      | IDR   | IDR      | 35,461,417,300.00  | 2025-09-15 | 16,248.45  | 16,248.45   | 16,248.45   | 16,248.45  |  |
| USD      | IDR   | USD      | 2,448,967.51       | 2025-09-17 | 16,296.00  | 16,296.00   | 16,296.00   | 16,296.00  |  |
| USD      | IDR   | USD      | 4,600,000.00       | 2025-09-22 | 16,232.00  | 16,264.20   | 16,264.20   | 16,232.00  |  |
| USD      | INR   | INR      | 432,212,000.00     | 2025-09-17 | 87.15542   | 87.15542    | 87.15542    | 87.15542   |  |
| USD      | INR   | INR      | 685,147,065.20     | 2025-09-29 | 87.1787    | 87.1787     | 87.1787     | 87.1787    |  |
| USD      | INR   | USD      | 13,700,000.00      | 2025-09-18 | 87.09      | 87.09       | 87.09       | 87.09      |  |
| USD      | INR   | USD      | 18,000,000.00      | 2025-09-22 | 87.376     | 87.1651     | 87.376      | 87.1651    |  |
| USD      | INR   | USD      | 1,029,889.00       | 2025-09-24 | 87.30      | 87.30       | 87.30       | 87.30      |  |
| USD      | KRW   | KRW      | 7,656,750.00       | 2025-09-03 | 1,389.0012 | 1,389.0012  | 1,389.0012  | 1,389.0012 |  |
| USD      | KRW   | KRW      | 19,219,169,000.00  | 2025-09-17 | 1,387.955  | 1,390.216   | 1,390.216   | 1,387.955  |  |
| USD      | KRW   | KRW      | 69,179,430,000.00  | 2025-11-20 | 1,383.28   | 1,383.81557 | 1,383.81557 | 1,383.28   |  |
| USD      | KRW   | USD      | 7,800,000.00       | 2025-09-22 | 1,386.67   | 1,386.37    | 1,387.43    | 1,386.13   |  |
| USD      | KRW   | USD      | 1,900,000.00       | 2025-12-16 | 1,381.271  | 1,381.271   | 1,381.271   | 1,381.271  |  |
| USD      | PEN   | PEN      | 63,570,000.00      | 2025-11-20 | 3.55142    | 3.5376      | 3.55142     | 3.5376     |  |
| USD      | PEN   | USD      | 570,000.00         | 2025-09-26 | 3.538      | 3.538       | 3.538       | 3.538      |  |
| USD      | PHP   | PHP      | 456,736,000.00     | 2025-09-17 | 57.21428   | 57.21428    | 57.21428    | 57.21428   |  |
| USD      | TWD   | TWD      | 26,800,000.00      | 2025-08-29 | 30.08713   | 30.08713    | 30.08713    | 30.08713   |  |
| USD      | TWD   | TWD      | 32,475.00          | 2025-09-03 | 30.05839   | 30.05839    | 30.05839    | 30.05839   |  |
| USD      | TWD   | TWD      | 279,553,800.00     | 2025-09-17 | 30.03125   | 30.0646     | 30.0646     | 30.03125   |  |
| USD      | TWD   | TWD      | 461,800,000.00     | 2025-11-20 | 29.818     | 29.818      | 29.818      | 29.818     |  |
| USD      | TWD   | USD      | 300,000.00         | 2025-09-22 | 29.9615    | 29.9615     | 29.9615     | 29.9615    |  |

## NDS

| Currency |       | Notional |                   | Dates      | Rates   |          |         |          |
|----------|-------|----------|-------------------|------------|---------|----------|---------|----------|
| Base     | Quote | Currency | Amount            | Maturity   | First   | Last     | High    | Low      |
| USD      | BRL   | BRL      | 5,000,000.00      | 2025-09-08 | 27.70   | 27.70    | 27.70   | 27.70    |
| USD      | BRL   | BRL      | 69,000,000.00     | 2025-09-12 | 282.70  | 282.70   | 282.70  | 282.70   |
| USD      | BRL   | BRL      | 102,430,000.00    | 2025-09-15 | 279.60  | 121.50   | 279.60  | 121.50   |
| USD      | BRL   | BRL      | 24,000,000.00     | 2025-12-26 | 337.47  | 337.47   | 337.47  | 337.47   |
| USD      | BRL   | USD      | 7,750,000.00      | 2025-09-03 | 93.67   | 93.67    | 93.67   | 93.67    |
| USD      | BRL   | USD      | 365,000.00        | 2025-09-12 | 138.70  | 138.70   | 138.70  | 138.70   |
| USD      | COP   | USD      | 350,000.00        | 2025-08-26 | .61     | .61      | .61     | .61      |
| USD      | IDR   | USD      | 2,800,000.00      | 2025-09-12 | 6.68    | 6.68     | 6.68    | 6.68     |
| USD      | IDR   | USD      | 900,000.00        | 2025-09-22 | 5.40    | 5.40     | 5.40    | 5.40     |
| USD      | INR   | INR      | 1,400,185,700.00  | 2025-09-29 | 15.39   | 15.39    | 15.39   | 15.39    |
| USD      | INR   | USD      | 100,000.00        | 2025-09-04 | .949    | .949     | .949    | .949     |
| USD      | INR   | USD      | 100,000.00        | 2025-09-08 | 2.72    | 2.72     | 2.72    | 2.72     |
| USD      | INR   | USD      | 1,000,000.00      | 2025-09-12 | 9.48    | 9.48     | 9.48    | 9.48     |
| USD      | INR   | USD      | 500,000.00        | 2025-09-15 | 5.944   | 5.941    | 5.944   | 5.941    |
| USD      | INR   | USD      | 600,000.00        | 2025-09-22 | 9.43    | 9.43     | 9.43    | 9.43     |
| USD      | KRW   | KRW      | 28,200,000,000.00 | 2025-11-10 | -606.00 | -606.00  | -606.00 | -606.00  |
| USD      | KRW   | USD      | 12,900,000.00     | 2025-09-12 | -152.62 | -152.62  | -152.62 | -152.62  |
| USD      | KRW   | USD      | 125,000,000.00    | 2025-09-22 | -188.50 | -229.125 | -188.50 | -229.125 |
| USD      | MYR   | USD      | 500,000.00        | 2025-09-12 | -20.00  | -20.00   | -20.00  | -20.00   |
| USD      | PHP   | PHP      | 130,000,000.00    | 2025-09-12 | 44.10   | 44.10    | 44.10   | 44.10    |
| USD      | TWD   | TWD      | 44,110,000.00     | 2025-09-19 | -75.00  | -75.00   | -75.00  | -75.00   |