



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2025-09-22 21:00:00 |
| To Date/Time (GMT): | 2025-09-23 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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FX_OPTION

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|---------------|------------|----------|----------|----------|----------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | MXN | MXN | 17,000,000.00 | 2026-02-03 | 2.41231 | 2.41 | 2.41231 | 2.41 | |
| USD | MXN | MXN | 25,000,000.00 | 2026-03-04 | 3.32 | 3.32 | 3.32 | 3.32 | |
| USD | MXN | MXN | 8,800,000.00 | 2026-04-06 | 4.20667 | 4.20 | 4.20667 | 4.20 | |
| USD | MXN | MXN | 20,400,000.00 | 2026-05-04 | 5.1225 | 5.11818 | 5.1225 | 5.11818 | |
| USD | MXN | MXN | 16,400,000.00 | 2026-06-03 | 6.14333 | 6.13636 | 6.14333 | 6.13636 | |
| USD | MXN | MXN | 2,000,000.00 | 2026-09-02 | 8.78 | 8.78 | 8.78 | 8.78 | |
| USD | MXN | MXN | 2,000,000.00 | 2026-11-04 | 10.42 | 10.42 | 10.42 | 10.42 | |
| USD | MXN | MXN | 13,200,000.00 | 2026-12-02 | 11.10545 | 11.09091 | 11.10545 | 11.09091 | |
| USD | MXN | MXN | 5,000,000.00 | 2027-01-04 | 11.82 | 11.80 | 11.82 | 11.80 | |
| USD | MXN | MXN | 3,000,000.00 | 2027-02-03 | 12.52 | 12.52 | 12.52 | 12.52 | |

NDF

| Currency | | Notional | Dates | | Rates | | | |
|----------|-------|----------|--------------------|------------|-----------|------------|-----------|-----------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| EUR | CNY | CNY | 4,025,000.00 | 2025-10-28 | 8.3812 | 8.3812 | 8.3812 | 8.3812 |
| EUR | INR | INR | 222,520,000.00 | 2025-10-28 | 105.115 | 105.115 | 105.115 | 105.115 |
| EUR | MYR | MYR | 9,130,000.00 | 2025-10-28 | 4.96535 | 4.96535 | 4.96535 | 4.96535 |
| USD | BRL | BRL | 25,000,000.00 | 2025-09-30 | 5.28352 | 5.28352 | 5.28352 | 5.28352 |
| USD | BRL | BRL | 10,000,000.00 | 2025-10-06 | 5.30599 | 5.30599 | 5.30599 | 5.30599 |
| USD | BRL | BRL | 16,795,400.00 | 2025-10-22 | 5.34032 | 5.33204 | 5.34032 | 5.33204 |
| USD | BRL | BRL | 25,000,000.00 | 2025-10-31 | 5.37408 | 5.37408 | 5.37408 | 5.37408 |
| USD | BRL | BRL | 874,000.00 | 2025-12-17 | 5.38844 | 5.38844 | 5.38844 | 5.38844 |
| USD | BRL | BRL | 32,593,000.00 | 2026-08-24 | 5.72225 | 5.72273 | 5.72273 | 5.72225 |
| USD | BRL | BRL | 10,550,000.00 | 2026-09-23 | 5.76334 | 5.76334 | 5.76334 | 5.76334 |
| USD | BRL | USD | 17,013,000.00 | 2025-10-02 | 5.34625 | 5.29101 | 5.35227 | 5.28925 |
| USD | BRL | USD | 13,769,947.12 | 2025-12-17 | 5.4051 | 5.38761 | 5.4051 | 5.38755 |
| USD | CLP | CLP | 304,000,000.00 | 2025-10-30 | 948.56 | 949.23 | 949.23 | 948.56 |
| USD | CLP | CLP | 1,050,000,000.00 | 2025-11-24 | 948.64 | 948.491 | 948.64 | 948.491 |
| USD | CLP | CLP | 1,050,000,000.00 | 2025-12-23 | 948.99 | 948.88 | 948.99 | 948.88 |
| USD | CLP | CLP | 1,050,000,000.00 | 2026-01-23 | 949.34 | 948.72 | 949.34 | 948.72 |
| USD | CLP | CLP | 1,050,000,000.00 | 2026-02-25 | 949.17 | 949.15 | 949.17 | 949.15 |
| USD | CLP | CLP | 364,000,000.00 | 2026-03-27 | 949.50 | 949.50 | 949.50 | 949.50 |
| USD | CLP | CLP | 1,050,000,000.00 | 2026-04-27 | 950.22 | 950.30 | 950.30 | 950.22 |
| USD | CNY | CNY | 34,046,032.00 | 2025-10-10 | 7.10 | 7.10 | 7.10 | 7.10 |
| USD | CNY | USD | 500,000.00 | 2025-10-10 | 7.1021 | 7.1021 | 7.1021 | 7.1021 |
| USD | CNY | USD | 3,000,000.00 | 2025-12-22 | 7.064 | 7.064 | 7.064 | 7.064 |
| USD | COP | COP | 8,000,000,000.00 | 2025-10-17 | 3,847.35 | 3,847.35 | 3,847.35 | 3,847.35 |
| USD | COP | COP | 19,462,000,000.00 | 2026-08-24 | 4,045.25 | 4,045.94 | 4,045.94 | 4,045.25 |
| USD | COP | USD | 23,450.00 | 2025-11-13 | 3,869.26 | 3,868.25 | 3,869.26 | 3,868.25 |
| USD | COP | USD | 140,100.53 | 2025-11-20 | 3,861.44 | 3,886.54 | 3,886.54 | 3,861.44 |
| USD | COP | USD | 13,300.00 | 2025-12-11 | 3,882.63 | 3,882.63 | 3,882.63 | 3,882.63 |
| USD | COP | USD | 924,673.76 | 2025-12-17 | 3,891.27 | 3,891.27 | 3,891.27 | 3,891.27 |
| USD | COP | USD | 52,555.00 | 2025-12-18 | 3,886.25 | 3,890.69 | 3,890.69 | 3,886.25 |
| USD | COP | USD | 43,155.00 | 2026-01-08 | 3,897.57 | 3,897.06 | 3,897.57 | 3,897.06 |
| USD | IDR | IDR | 120,000,000,000.00 | 2025-10-02 | 16,620.00 | 16,663.146 | 16,677.00 | 16,620.00 |
| USD | IDR | IDR | 17,387,000,000.00 | 2026-05-22 | 16,837.40 | 16,837.40 | 16,837.40 | 16,837.40 |
| USD | IDR | USD | 4,700,000.00 | 2025-10-27 | 16,636.30 | 16,672.00 | 16,672.00 | 16,636.30 |
| USD | INR | INR | 349,181,806.00 | 2025-10-03 | 88.798 | 88.798 | 88.798 | 88.798 |
| USD | INR | INR | 265,000,000.00 | 2025-10-10 | 88.7951 | 88.7951 | 88.7951 | 88.7951 |
| USD | INR | INR | 616,000,000.00 | 2025-11-25 | 89.0713 | 89.0713 | 89.0713 | 89.0713 |
| USD | INR | INR | 547,095,000.00 | 2026-01-23 | 89.4022 | 89.4846 | 89.4846 | 89.4022 |
| USD | INR | INR | 200,000,000.00 | 2026-01-27 | 89.4124 | 89.4124 | 89.4124 | 89.4124 |
| USD | INR | INR | 200,000,000.00 | 2026-02-25 | 89.5924 | 89.5924 | 89.5924 | 89.5924 |
| USD | INR | INR | 200,000,000.00 | 2026-03-25 | 89.7478 | 89.7478 | 89.7478 | 89.7478 |
| USD | INR | INR | 213,415,000.00 | 2026-03-27 | 89.847 | 89.847 | 89.847 | 89.847 |
| USD | INR | INR | 107,104,049.00 | 2026-04-02 | 89.893 | 89.893 | 89.893 | 89.893 |
| USD | INR | INR | 200,000,000.00 | 2026-04-27 | 89.995 | 89.995 | 89.995 | 89.995 |
| USD | INR | INR | 200,000,000.00 | 2026-05-26 | 90.1873 | 90.1873 | 90.1873 | 90.1873 |
| USD | INR | INR | 200,000,000.00 | 2026-06-29 | 90.3937 | 90.3937 | 90.3937 | 90.3937 |
| USD | INR | INR | 200,000,000.00 | 2026-07-27 | 90.577 | 90.577 | 90.577 | 90.577 |
| USD | INR | INR | 200,000,000.00 | 2026-08-27 | 90.7742 | 90.7742 | 90.7742 | 90.7742 |
| USD | INR | INR | 200,000,000.00 | 2026-09-25 | 90.9588 | 90.9588 | 90.9588 | 90.9588 |
| USD | INR | INR | 200,000,000.00 | 2026-10-26 | 91.178 | 91.178 | 91.178 | 91.178 |
| USD | INR | INR | 200,000,000.00 | 2026-11-25 | 91.401 | 91.401 | 91.401 | 91.401 |
| USD | INR | INR | 200,000,000.00 | 2026-12-28 | 91.638 | 91.638 | 91.638 | 91.638 |
| USD | INR | USD | 12,000,000.00 | 2025-10-27 | 88.6185 | 88.97 | 88.97 | 88.6185 |
| USD | INR | USD | 5,000,000.00 | 2025-12-18 | 89.1922 | 89.1922 | 89.1922 | 89.1922 |
| USD | INR | USD | 10,000,000.00 | 2026-03-30 | 89.5231 | 89.5231 | 89.5231 | 89.5231 |
| USD | INR | USD | 10,000,000.00 | 2026-04-30 | 89.859 | 89.859 | 89.859 | 89.859 |

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

| | | | | | | | | |
|-----|-----|-----|-------------------|------------|------------|------------|------------|------------|
| USD | KRW | KRW | 3,980,390.00 | 2025-10-10 | 1,392.5116 | 1,392.5116 | 1,392.5116 | 1,392.5116 |
| USD | KRW | KRW | 164,153,800.00 | 2025-10-17 | 1,393.4041 | 1,393.4041 | 1,393.4041 | 1,393.4041 |
| USD | KRW | KRW | 4,791,000,000.00 | 2025-10-30 | 1,392.65 | 1,392.65 | 1,392.65 | 1,392.65 |
| USD | KRW | KRW | 11,600,000,000.00 | 2025-11-24 | 1,391.55 | 1,391.55 | 1,391.55 | 1,391.55 |
| USD | KRW | KRW | 1,177,143,100.00 | 2025-12-17 | 1,388.199 | 1,388.264 | 1,388.264 | 1,388.199 |
| USD | KRW | USD | 2,700,000.00 | 2025-10-27 | 1,391.01 | 1,391.04 | 1,391.04 | 1,391.01 |
| USD | KRW | USD | 1,100,000.00 | 2025-12-16 | 1,388.90 | 1,388.90 | 1,388.90 | 1,388.90 |
| USD | MYR | USD | 1,000,000.00 | 2026-02-19 | 4.17724 | 4.17724 | 4.17724 | 4.17724 |
| USD | PEN | PEN | 1,500,000.00 | 2025-10-17 | 3.4979 | 3.4979 | 3.4979 | 3.4979 |
| USD | PEN | PEN | 397,900.00 | 2025-10-20 | 3.50489 | 3.50489 | 3.50489 | 3.50489 |
| USD | PEN | PEN | 2,523,000.00 | 2026-05-22 | 3.5311 | 3.5313 | 3.5313 | 3.5311 |
| USD | PEN | PEN | 1,807,000.00 | 2026-06-24 | 3.5352 | 3.5352 | 3.5352 | 3.5352 |
| USD | PHP | PHP | 139,982,000.00 | 2025-12-17 | 57.281 | 57.281 | 57.281 | 57.281 |
| USD | PHP | PHP | 89,000,000.00 | 2026-01-23 | 57.4824 | 57.4824 | 57.4824 | 57.4824 |
| USD | PHP | PHP | 58,957,000.00 | 2026-06-24 | 57.769 | 57.692 | 57.769 | 57.692 |
| USD | PHP | PHP | 26,562,000.00 | 2026-07-27 | 57.819 | 57.819 | 57.819 | 57.819 |
| USD | TWD | TWD | 15,454.00 | 2025-10-03 | 30.21046 | 30.21046 | 30.21046 | 30.21046 |
| USD | TWD | TWD | 5,026,000.00 | 2025-10-30 | 30.239 | 30.239 | 30.239 | 30.239 |
| USD | TWD | TWD | 47,867,000.00 | 2025-11-24 | 30.1788 | 30.1739 | 30.1788 | 30.1739 |
| USD | TWD | TWD | 34,609,500.00 | 2025-12-17 | 30.019 | 30.019 | 30.019 | 30.019 |
| USD | TWD | TWD | 166,380,000.00 | 2025-12-23 | 30.0965 | 30.1013 | 30.1013 | 30.0965 |
| USD | TWD | USD | 1,000,000.00 | 2025-10-27 | 30.116 | 30.116 | 30.116 | 30.116 |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|--------------------|------------|----------|----------|----------|----------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | CLP | CLP | 6,495,683,600.00 | 2025-10-27 | -12.00 | -12.00 | -12.00 | -12.00 | |
| USD | CLP | USD | 400,000.00 | 2025-10-16 | .80 | .80 | .80 | .80 | |
| USD | CLP | USD | 100,000.00 | 2025-10-17 | .70 | .70 | .70 | .70 | |
| USD | CLP | USD | 600,000.00 | 2025-10-24 | 1.00 | .20 | 1.00 | .20 | |
| USD | CLP | USD | 9,200,000.00 | 2025-10-27 | .00 | .00 | .70 | .00 | |
| USD | COP | USD | 100,000.00 | 2025-10-15 | .35 | .35 | .35 | .35 | |
| USD | COP | USD | 100,000.00 | 2025-10-16 | 2.21 | 2.21 | 2.21 | 2.21 | |
| USD | COP | USD | 200,000.00 | 2025-10-22 | 5.05 | 5.05 | 5.05 | 5.05 | |
| USD | COP | USD | 17,200,000.00 | 2025-10-27 | 6.35 | 3.23 | 6.59 | .63 | |
| USD | IDR | IDR | 121,266,300,000.00 | 2025-10-31 | 26.28 | 26.28 | 26.28 | 26.28 | |
| USD | INR | INR | 144,916,995.00 | 2025-10-27 | 17.40 | 17.40 | 17.40 | 17.40 | |
| USD | INR | INR | 2,043,550,566.00 | 2025-12-23 | 45.78 | 45.78 | 45.78 | 45.78 | |
| USD | INR | USD | 100,000,000.00 | 2025-10-03 | 3.11 | 2.929 | 3.11 | 2.929 | |
| USD | KRW | KRW | 3,184,559,811.00 | 2025-10-27 | -205.00 | -205.00 | -205.00 | -205.00 | |
| USD | KRW | KRW | 41,065,800,000.00 | 2025-10-31 | -242.89 | -242.89 | -242.89 | -242.89 | |
| USD | KRW | USD | 500,000.00 | 2025-10-15 | -7.989 | -7.989 | -7.989 | -7.989 | |
| USD | KRW | USD | 200,000.00 | 2025-10-16 | -13.00 | -13.00 | -13.00 | -13.00 | |
| USD | KRW | USD | 900,000.00 | 2025-10-20 | -40.00 | -40.00 | -40.00 | -40.00 | |
| USD | KRW | USD | 400,000.00 | 2025-10-22 | -54.98 | -54.98 | -54.98 | -54.98 | |
| USD | KRW | USD | 65,600,000.00 | 2025-10-27 | -90.00 | -87.00 | -87.00 | -210.00 | |
| USD | KRW | USD | 50,000,000.00 | 2025-11-25 | -206.999 | -206.999 | -206.999 | -206.999 | |
| USD | KRW | USD | 200,000.00 | 2025-12-17 | -357.80 | -357.80 | -357.80 | -357.80 | |
| USD | MYR | MYR | 60,000,000.00 | 2025-10-27 | -113.40 | -113.40 | -113.40 | -113.40 | |
| USD | TWD | TWD | 40,763,317.00 | 2025-10-27 | -63.00 | -63.00 | -63.00 | -63.00 | |
| USD | TWD | USD | 100,000.00 | 2025-10-15 | -4.992 | -4.992 | -4.992 | -4.992 | |
| USD | TWD | USD | 100,000.00 | 2025-10-20 | -12.20 | -12.20 | -12.20 | -12.20 | |
| USD | TWD | USD | 200,000.00 | 2025-10-22 | -23.00 | -23.00 | -23.00 | -23.00 | |
| USD | TWD | USD | 100,000.00 | 2025-10-23 | -22.71 | -22.71 | -22.71 | -22.71 | |
| USD | TWD | USD | 1,000,000.00 | 2025-10-27 | -35.20 | -36.24 | -35.00 | -36.24 | |
| USD | TWD | USD | 100,000.00 | 2025-12-17 | -152.739 | -152.739 | -152.739 | -152.739 | |