



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2025-11-04 22:00:00 |
| To Date/Time (GMT): | 2025-11-05 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

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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 |
| BRL | JPY | JPY | 968,500,000.00 | 2025-12-05 | 28.473 | 28.473 | 28.473 | 28.473 |
| EUR | CNY | EUR | 2,998,155.00 | 2025-12-22 | 8.15532 | 8.15532 | 8.15532 | 8.15532 |
| USD | BRL | BRL | 44,108,895.60 | 2025-12-02 | 5.39207 | 5.39207 | 5.39207 | 5.39207 |
| USD | BRL | BRL | 20,000,000.00 | 2025-12-08 | 5.43938 | 5.4178 | 5.43938 | 5.4178 |
| USD | BRL | BRL | 12,880,000.00 | 2025-12-17 | 5.4159 | 5.4159 | 5.4159 | 5.4159 |
| USD | BRL | BRL | 10,789,142.00 | 2026-01-16 | 5.44789 | 5.4475 | 5.44789 | 5.4475 |
| USD | BRL | USD | 7,081,000.00 | 2025-12-02 | 5.42983 | 5.39209 | 5.43213 | 5.38618 |
| USD | BRL | USD | 16,400,000.00 | 2025-12-05 | 5.39588 | 5.39588 | 5.39588 | 5.39588 |
| USD | BRL | USD | 4,514,225.10 | 2025-12-17 | 5.4219 | 5.4219 | 5.4219 | 5.4219 |
| USD | CLP | CLP | 28,850,000.00 | 2025-12-17 | 944.98163 | 944.98163 | 944.98163 | 944.98163 |
| USD | CLP | USD | 3,000,000.00 | 2025-12-09 | 944.21 | 944.21 | 944.21 | 944.21 |
| USD | CNY | CNY | 2,452,153.00 | 2026-01-16 | 7.07716 | 7.07716 | 7.07716 | 7.07716 |
| USD | CNY | USD | 3,500,000.00 | 2025-12-22 | 7.08612 | 7.08612 | 7.08612 | 7.08612 |
| USD | COP | COP | 82,000,000,000.00 | 2025-11-14 | 3,846.86 | 3,837.87 | 3,846.86 | 3,837.87 |
| USD | COP | COP | 11,728,660,000.00 | 2025-11-20 | 3,850.50 | 3,850.50 | 3,850.50 | 3,850.50 |
| USD | COP | COP | 9,023,257,300.00 | 2025-11-24 | 3,847.958 | 3,847.958 | 3,847.958 | 3,847.958 |
| USD | COP | COP | 7,712,079,600.00 | 2025-12-05 | 3,857.428 | 3,857.428 | 3,857.428 | 3,857.428 |
| USD | COP | COP | 5,000,000,000.00 | 2025-12-24 | 3,855.19 | 3,855.19 | 3,855.19 | 3,855.19 |
| USD | COP | COP | 3,999,125,995.00 | 2026-01-16 | 3,876.88 | 3,876.88 | 3,876.88 | 3,876.88 |
| USD | COP | COP | 3,294,000,000.00 | 2026-08-24 | 4,006.67 | 4,006.67 | 4,006.67 | 4,006.67 |
| USD | COP | COP | 17,371,000,000.00 | 2026-09-23 | 4,026.63 | 4,028.47 | 4,028.47 | 4,026.63 |
| USD | COP | USD | 108,694.60 | 2025-12-04 | 3,857.14 | 3,856.29 | 3,857.14 | 3,856.29 |
| USD | COP | USD | 111,601.59 | 2025-12-11 | 3,874.13 | 3,849.92 | 3,874.13 | 3,849.92 |
| USD | COP | USD | 14,963,324.87 | 2025-12-17 | 3,864.70 | 3,864.70 | 3,864.70 | 3,864.70 |
| USD | COP | USD | 110,685.25 | 2025-12-18 | 3,866.67 | 3,868.12 | 3,868.12 | 3,866.67 |
| USD | COP | USD | 4,120.00 | 2026-01-08 | 3,895.95 | 3,895.13 | 3,895.95 | 3,895.13 |
| USD | COP | USD | 1,740.00 | 2026-01-15 | 3,899.65 | 3,899.65 | 3,899.65 | 3,899.65 |
| USD | COP | USD | 9,900.00 | 2026-01-22 | 3,904.19 | 3,904.19 | 3,904.19 | 3,904.19 |
| USD | COP | USD | 19,505.75 | 2026-01-29 | 3,910.02 | 3,882.83 | 3,910.02 | 3,882.83 |
| USD | COP | USD | 25,306.00 | 2026-02-05 | 3,897.54 | 3,897.43 | 3,897.54 | 3,896.75 |
| USD | IDR | IDR | 33,664,901,200.00 | 2025-11-21 | 16,746.90 | 16,730.70 | 16,746.90 | 16,730.70 |
| USD | IDR | IDR | 2,019,270,414.00 | 2026-01-15 | 16,732.00 | 16,732.00 | 16,732.00 | 16,732.00 |
| USD | IDR | USD | 800,000.00 | 2025-12-08 | 16,763.60 | 16,763.60 | 16,763.60 | 16,763.60 |
| USD | INR | INR | 1,357,282,890.00 | 2025-12-17 | 88.8601 | 88.8601 | 88.8601 | 88.8601 |
| USD | INR | INR | 1,200,000,000.00 | 2026-01-07 | 88.944 | 88.944 | 88.944 | 88.944 |
| USD | INR | INR | 300,000,000.00 | 2026-01-27 | 89.0466 | 89.0466 | 89.0466 | 89.0466 |
| USD | INR | INR | 300,000,000.00 | 2026-02-25 | 89.191 | 89.191 | 89.191 | 89.191 |
| USD | INR | INR | 200,000,000.00 | 2026-03-25 | 89.335 | 89.335 | 89.335 | 89.335 |
| USD | INR | INR | 200,000,000.00 | 2026-04-27 | 89.568 | 89.568 | 89.568 | 89.568 |
| USD | INR | INR | 200,000,000.00 | 2026-05-26 | 89.7043 | 89.7043 | 89.7043 | 89.7043 |
| USD | INR | INR | 200,000,000.00 | 2026-06-29 | 89.884 | 89.884 | 89.884 | 89.884 |
| USD | INR | INR | 200,000,000.00 | 2026-07-27 | 90.034 | 90.034 | 90.034 | 90.034 |
| USD | INR | INR | 200,000,000.00 | 2026-08-27 | 90.2093 | 90.2093 | 90.2093 | 90.2093 |
| USD | INR | INR | 200,000,000.00 | 2026-09-25 | 90.384 | 90.384 | 90.384 | 90.384 |
| USD | INR | INR | 200,000,000.00 | 2026-10-26 | 90.5676 | 90.5676 | 90.5676 | 90.5676 |
| USD | INR | INR | 200,000,000.00 | 2026-11-25 | 90.751 | 90.751 | 90.751 | 90.751 |
| USD | INR | INR | 200,000,000.00 | 2026-12-28 | 90.965 | 90.965 | 90.965 | 90.965 |
| USD | INR | USD | 24,500,000.00 | 2025-12-08 | 88.8353 | 88.7865 | 88.8353 | 88.7841 |
| USD | KRW | KRW | 16,350,990,000.00 | 2025-11-20 | 1,444.39 | 1,443.824 | 1,444.39 | 1,443.824 |
| USD | KRW | KRW | 370,000,000.00 | 2025-11-28 | 1,443.57 | 1,443.57 | 1,443.57 | 1,443.57 |
| USD | KRW | KRW | 163,572,921.00 | 2025-12-03 | 1,445.871 | 1,445.871 | 1,445.871 | 1,445.871 |
| USD | KRW | KRW | 19,308,440,300.00 | 2025-12-17 | 1,441.4636 | 1,438.46 | 1,441.4636 | 1,438.46 |
| USD | KRW | USD | 10,000,000.00 | 2025-11-28 | 1,446.15 | 1,446.15 | 1,446.15 | 1,446.15 |
| USD | PEN | PEN | 140,000.00 | 2025-12-17 | 3.37774 | 3.37774 | 3.37774 | 3.37774 |
| USD | PEN | PEN | 395,866.00 | 2026-01-16 | 3.3799 | 3.3799 | 3.3799 | 3.3799 |

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

| | | | | | | | | |
|-----|-----|-----|----------------|------------|----------|----------|----------|----------|
| USD | PHP | PHP | 93,520,000.00 | 2025-11-20 | 58.77102 | 58.77102 | 58.77102 | 58.77102 |
| USD | PHP | PHP | 847,742,400.00 | 2025-12-17 | 58.8194 | 58.8194 | 58.8194 | 58.8194 |
| USD | PHP | USD | 800,000.00 | 2025-12-05 | 58.7298 | 58.7298 | 58.7298 | 58.7298 |
| USD | TWD | TWD | 10,424,607.00 | 2025-12-03 | 30.91829 | 30.91829 | 30.91829 | 30.91829 |
| USD | TWD | USD | 2,500,000.00 | 2025-12-08 | 30.975 | 30.9141 | 30.975 | 30.9141 |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|-------------------|------------|----------|----------|----------|----------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 54,000,000.00 | 2025-12-15 | 379.90 | 371.76 | 379.90 | 371.76 | |
| USD | BRL | BRL | 49,000,000.00 | 2025-12-22 | 272.60 | 269.53 | 272.60 | 269.53 | |
| USD | BRL | BRL | 5,000,000.00 | 2025-12-30 | 228.10 | 228.10 | 228.10 | 228.10 | |
| USD | BRL | BRL | 17,000,000.00 | 2025-12-31 | 457.50 | 457.50 | 457.50 | 457.50 | |
| USD | BRL | BRL | 7,000,000.00 | 2026-01-07 | 49.00 | 49.00 | 49.00 | 49.00 | |
| USD | BRL | BRL | 16,000,000.00 | 2026-01-08 | 70.90 | 70.90 | 70.90 | 70.90 | |
| USD | BRL | BRL | 33,000,000.00 | 2026-01-09 | 93.90 | 93.90 | 93.90 | 93.90 | |
| USD | BRL | BRL | 30,000,000.00 | 2026-01-12 | 100.30 | 100.30 | 100.30 | 100.30 | |
| USD | BRL | BRL | 58,000,000.00 | 2026-02-02 | 103.90 | 764.70 | 764.70 | 103.90 | |
| USD | BRL | BRL | 11,000,000.00 | 2026-02-06 | 961.90 | 961.90 | 961.90 | 961.90 | |
| USD | BRL | BRL | 21,904,000.00 | 2026-02-18 | 1,095.80 | 1,095.80 | 1,095.80 | 1,095.80 | |
| USD | BRL | BRL | 262,000,000.00 | 2026-06-10 | 2,679.20 | 2,679.20 | 2,679.20 | 2,679.20 | |
| USD | CLP | CLP | 3,347,506,000.00 | 2026-02-18 | 2.00 | 2.00 | 2.00 | 2.00 | |
| USD | CLP | CLP | 8,200,000,000.00 | 2026-03-18 | 13.00 | 21.179 | 21.179 | 13.00 | |
| USD | COP | USD | 400,000.00 | 2025-11-28 | 10.44 | 10.44 | 10.44 | 10.44 | |
| USD | INR | INR | 420,000,000.00 | 2025-11-25 | 7.80 | 7.80 | 7.80 | 7.80 | |
| USD | INR | INR | 1,959,828,000.00 | 2026-02-18 | 45.59 | 45.59 | 45.59 | 45.59 | |
| USD | KRW | KRW | 3,400,000,000.00 | 2025-11-26 | -97.306 | -97.306 | -97.306 | -97.306 | |
| USD | KRW | KRW | 18,200,000,000.00 | 2025-12-26 | -182.00 | -175.52 | -175.52 | -182.00 | |
| USD | KRW | KRW | 27,400,000,000.00 | 2025-12-29 | -176.00 | -111.47 | -111.47 | -176.00 | |
| USD | KRW | KRW | 3,506,605,000.00 | 2026-02-19 | -607.90 | -607.90 | -607.90 | -607.90 | |
| USD | KRW | USD | 52,966,553.00 | 2025-12-08 | -89.413 | -89.432 | -89.409 | -90.582 | |
| USD | KRW | USD | 300,000.00 | 2025-12-17 | -62.00 | -62.00 | -62.00 | -62.00 | |
| USD | TWD | TWD | 60,000,000.00 | 2026-01-26 | -65.747 | -80.415 | -65.747 | -80.415 | |
| USD | TWD | TWD | 238,168,000.00 | 2026-02-23 | -187.884 | -187.884 | -187.884 | -187.884 | |
| USD | TWD | USD | 100,000.00 | 2025-12-08 | -12.00 | -12.00 | -12.00 | -12.00 | |
| USD | TWD | USD | 1,300,000.00 | 2025-12-17 | -14.918 | -14.80 | -14.80 | -17.854 | |