



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2026-01-12 22:00:00 |
| To Date/Time (GMT):   | 2026-01-13 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

# SEF Trade Data Report



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        |
| EUR      | TWD   | EUR      | 1,600,000.00       | 2026-02-13 | 36.99099   | 36.99099   | 36.99099   | 36.99099   |
| USD      | BRL   | BRL      | 1,079,015.00       | 2026-02-03 | 5.4075     | 5.4075     | 5.4075     | 5.4075     |
| USD      | BRL   | BRL      | 20,291,600.00      | 2026-02-13 | 5.41929    | 5.41929    | 5.41929    | 5.41929    |
| USD      | BRL   | BRL      | 1,900,000.00       | 2026-03-12 | 5.45408    | 5.45408    | 5.45408    | 5.45408    |
| USD      | BRL   | BRL      | 1,530,000.00       | 2026-03-18 | 5.46106    | 5.46106    | 5.46106    | 5.46106    |
| USD      | BRL   | BRL      | 33,445,292.00      | 2026-03-19 | 5.46814    | 5.46814    | 5.46814    | 5.46814    |
| USD      | BRL   | BRL      | 10,070,123.55      | 2026-03-27 | 5.48035    | 5.48035    | 5.48035    | 5.48035    |
| USD      | BRL   | BRL      | 315,000,000.00     | 2026-04-09 | 5.48154    | 5.47934    | 5.48154    | 5.47934    |
| USD      | BRL   | BRL      | 110,000,000.00     | 2026-04-15 | 5.49266    | 5.49266    | 5.49266    | 5.49266    |
| USD      | BRL   | BRL      | 200,000,000.00     | 2026-04-16 | 5.50171    | 5.50067    | 5.50171    | 5.50067    |
| USD      | BRL   | BRL      | 25,000,000.00      | 2026-06-01 | 5.5471     | 5.5471     | 5.5471     | 5.5471     |
| USD      | BRL   | BRL      | 270,000,000.00     | 2026-06-12 | 5.57642    | 5.57438    | 5.57642    | 5.57438    |
| USD      | BRL   | BRL      | 230,000,000.00     | 2026-06-15 | 5.57       | 5.58114    | 5.58114    | 5.57       |
| USD      | BRL   | BRL      | 100,000,000.00     | 2026-06-16 | 5.57372    | 5.57372    | 5.57372    | 5.57372    |
| USD      | BRL   | BRL      | 190,000,000.00     | 2026-06-17 | 5.58033    | 5.57653    | 5.58033    | 5.57653    |
| USD      | BRL   | BRL      | 330,000,000.00     | 2026-06-18 | 5.57687    | 5.58438    | 5.58459    | 5.57687    |
| USD      | BRL   | USD      | 3,762,000.00       | 2026-02-03 | 5.40489    | 5.41678    | 5.41678    | 5.40061    |
| USD      | BRL   | USD      | 310,000.00         | 2026-02-25 | 5.43541    | 5.43541    | 5.43541    | 5.43541    |
| USD      | CLP   | CLP      | 2,400,000,000.00   | 2026-02-13 | 882.32     | 882.32     | 882.32     | 882.32     |
| USD      | CLP   | CLP      | 1,600,000,000.00   | 2026-02-17 | 880.615    | 880.615    | 880.615    | 880.615    |
| USD      | CLP   | USD      | 160,000.00         | 2026-01-20 | 880.54     | 880.54     | 880.54     | 880.54     |
| USD      | CLP   | USD      | 90,000.00          | 2026-02-25 | 885.852    | 885.852    | 885.852    | 885.852    |
| USD      | CNY   | CNY      | 35,703,962.00      | 2026-02-04 | 7.00023    | 7.00023    | 7.00023    | 7.00023    |
| USD      | CNY   | CNY      | 600,000,000.00     | 2026-02-12 | 6.9928     | 6.9928     | 6.9928     | 6.9928     |
| USD      | CNY   | CNY      | 2,550,340.00       | 2026-03-06 | 6.98067    | 6.98067    | 6.98067    | 6.98067    |
| USD      | COP   | COP      | 7,200,000,000.00   | 2026-01-23 | 3,686.66   | 3,686.66   | 3,686.66   | 3,686.66   |
| USD      | COP   | COP      | 3,769,228,700.00   | 2026-02-13 | 3,677.92   | 3,677.92   | 3,677.92   | 3,677.92   |
| USD      | COP   | COP      | 269,008,041.64     | 2026-02-17 | 3,738.60   | 3,738.60   | 3,738.60   | 3,738.60   |
| USD      | COP   | COP      | 8,450,000,000.00   | 2026-02-18 | 3,686.09   | 3,686.09   | 3,686.09   | 3,686.09   |
| USD      | COP   | USD      | 500,000.00         | 2026-02-02 | 3,649.41   | 3,649.41   | 3,649.41   | 3,649.41   |
| USD      | COP   | USD      | 78,000.00          | 2026-02-19 | 3,672.78   | 3,672.78   | 3,672.78   | 3,672.78   |
| USD      | COP   | USD      | 570,000.00         | 2026-02-25 | 3,673.18   | 3,673.14   | 3,673.18   | 3,673.14   |
| USD      | COP   | USD      | 2,930.00           | 2026-03-05 | 3,692.34   | 3,692.34   | 3,692.34   | 3,692.34   |
| USD      | COP   | USD      | 8,580.00           | 2026-03-12 | 3,714.35   | 3,714.35   | 3,714.35   | 3,714.35   |
| USD      | COP   | USD      | 20,160.00          | 2026-03-19 | 3,718.47   | 3,718.47   | 3,718.47   | 3,718.47   |
| USD      | COP   | USD      | 64,615.15          | 2026-03-26 | 3,721.23   | 3,700.08   | 3,721.23   | 3,691.01   |
| USD      | COP   | USD      | 4,500,000.00       | 2026-04-28 | 3,709.03   | 3,709.03   | 3,709.03   | 3,709.03   |
| USD      | COP   | USD      | 700,000.00         | 2026-06-04 | 3,758.41   | 3,758.41   | 3,758.41   | 3,758.41   |
| USD      | EGP   | EGP      | 14,500,000.00      | 2026-03-18 | 48.53636   | 48.53636   | 48.53636   | 48.53636   |
| USD      | IDR   | IDR      | 96,482,791,800.00  | 2026-02-13 | 16,891.60  | 16,854.60  | 16,891.60  | 16,854.60  |
| USD      | IDR   | IDR      | 26,876,047,086.00  | 2026-03-06 | 16,891.90  | 16,891.90  | 16,891.90  | 16,891.90  |
| USD      | IDR   | IDR      | 264,874,700,000.00 | 2026-03-25 | 16,879.00  | 16,879.00  | 16,879.00  | 16,879.00  |
| USD      | IDR   | IDR      | 29,750,000,000.00  | 2026-04-15 | 16,932.327 | 16,932.327 | 16,932.327 | 16,932.327 |
| USD      | IDR   | USD      | 1,000,000.00       | 2026-03-25 | 16,881.20  | 16,881.20  | 16,881.20  | 16,881.20  |
| USD      | INR   | INR      | 2,700,000,000.00   | 2026-02-12 | 90.469     | 90.469     | 90.469     | 90.469     |
| USD      | INR   | INR      | 309,306,540.00     | 2026-03-06 | 90.58511   | 90.58511   | 90.58511   | 90.58511   |
| USD      | INR   | INR      | 500,000.00         | 2026-03-16 | 90.67178   | 90.67178   | 90.67178   | 90.67178   |
| USD      | INR   | INR      | 900,000.00         | 2026-03-17 | 90.6748    | 90.6748    | 90.6748    | 90.6748    |
| USD      | INR   | INR      | 538,801,000.00     | 2026-03-18 | 90.71786   | 90.68662   | 90.71786   | 90.68662   |
| USD      | INR   | INR      | 800,000.00         | 2026-03-20 | 90.69685   | 90.69685   | 90.69685   | 90.69685   |
| USD      | INR   | INR      | 632,008,950.00     | 2026-03-27 | 90.8405    | 90.8405    | 90.8405    | 90.8405    |
| USD      | INR   | USD      | 42,300,000.00      | 2026-02-17 | 90.523     | 90.4617    | 90.533     | 90.4617    |
| USD      | INR   | USD      | 390,000.00         | 2026-02-25 | 90.6271    | 90.6271    | 90.6271    | 90.6271    |
| USD      | KRW   | KRW      | 12,029,895.00      | 2026-02-04 | 1,473.0111 | 1,473.0111 | 1,473.0111 | 1,473.0111 |
| USD      | KRW   | KRW      | 2,600,000,000.00   | 2026-02-12 | 1,472.70   | 1,472.70   | 1,472.70   | 1,472.70   |

|     |     |     |                   |            |            |            |            |            |
|-----|-----|-----|-------------------|------------|------------|------------|------------|------------|
| USD | KRW | KRW | 1,839,266,300.00  | 2026-02-13 | 1,474.71   | 1,474.71   | 1,474.71   | 1,474.71   |
| USD | KRW | KRW | 1,924,554,555.00  | 2026-03-06 | 1,471.5094 | 1,471.5094 | 1,471.5094 | 1,471.5094 |
| USD | KRW | KRW | 17,716,252,000.00 | 2026-03-18 | 1,471.5159 | 1,474.4604 | 1,474.4632 | 1,471.5159 |
| USD | KRW | KRW | 3,528,300,000.00  | 2026-07-30 | 1,464.41   | 1,464.41   | 1,464.41   | 1,464.41   |
| USD | KRW | KRW | 3,733,800,000.00  | 2026-12-30 | 1,458.81   | 1,458.81   | 1,458.81   | 1,458.81   |
| USD | KRW | KRW | 3,897,600,000.00  | 2027-01-28 | 1,458.15   | 1,458.15   | 1,458.15   | 1,458.15   |
| USD | KRW | KRW | 2,866,800,000.00  | 2027-02-25 | 1,457.59   | 1,457.59   | 1,457.59   | 1,457.59   |
| USD | KRW | KRW | 3,456,700,000.00  | 2027-03-30 | 1,457.23   | 1,457.23   | 1,457.23   | 1,457.23   |
| USD | KRW | USD | 34,000,000.00     | 2026-02-19 | 1,471.34   | 1,472.57   | 1,473.183  | 1,470.78   |
| USD | KRW | USD | 2,300,000.00      | 2027-01-15 | 1,459.0242 | 1,459.0242 | 1,459.0242 | 1,459.0242 |
| USD | KZT | KZT | 4,750,000,000.00  | 2026-01-20 | 509.76     | 509.76     | 509.76     | 509.76     |
| USD | MYR | MYR | 1,000,000.00      | 2026-02-12 | 4.05606    | 4.05606    | 4.05606    | 4.05606    |
| USD | PEN | PEN | 3,750,000.00      | 2026-03-16 | 3.3619     | 3.3619     | 3.3619     | 3.3619     |
| USD | PHP | PHP | 94,000,000.00     | 2026-04-14 | 59.54      | 59.54      | 59.54      | 59.54      |
| USD | PKR | PKR | 2,670,000,000.00  | 2026-03-18 | 281.425    | 281.425    | 281.425    | 281.425    |
| USD | TWD | TWD | 31,165,000.00     | 2026-01-23 | 31.6844    | 31.6844    | 31.6844    | 31.6844    |
| USD | TWD | TWD | 25,570.00         | 2026-02-04 | 31.7375    | 31.7375    | 31.7375    | 31.7375    |
| USD | TWD | TWD | 6,561,357.00      | 2026-03-06 | 31.736     | 31.736     | 31.736     | 31.736     |
| USD | TWD | TWD | 402,576,800.00    | 2026-03-18 | 31.77      | 31.734     | 31.77      | 31.734     |
| USD | TWD | TWD | 10,445,000.00     | 2026-04-13 | 31.7545    | 31.7545    | 31.7545    | 31.7545    |
| USD | TWD | USD | 1,000,000.00      | 2026-02-02 | 31.7562    | 31.7562    | 31.7562    | 31.7562    |
| USD | TWD | USD | 4,000,000.00      | 2026-02-23 | 31.7432    | 31.7432    | 31.7432    | 31.7432    |
| USD | TWD | USD | 5,000,000.00      | 2026-03-19 | 31.741     | 31.741     | 31.741     | 31.741     |
| USD | VND | VND | 21,725,000,000.00 | 2026-04-13 | 26,475.00  | 26,475.00  | 26,475.00  | 26,475.00  |

## NDS

| Currency |       | Notional |                   | Dates      |          | Rates    |          |          |  |
|----------|-------|----------|-------------------|------------|----------|----------|----------|----------|--|
| Base     | Quote | Currency | Amount            | Maturity   | First    | Last     | High     | Low      |  |
| USD      | BRL   | BRL      | 110,000,000.00    | 2026-02-10 | 263.59   | 265.94   | 265.94   | 263.59   |  |
| USD      | BRL   | BRL      | 50,000,000.00     | 2026-02-13 | 357.40   | 360.26   | 360.26   | 357.40   |  |
| USD      | BRL   | BRL      | 37,000,000.00     | 2026-02-19 | 379.82   | 398.62   | 398.62   | 379.82   |  |
| USD      | BRL   | BRL      | 23,400,000.00     | 2026-08-31 | 36.20    | 36.20    | 36.20    | 36.20    |  |
| USD      | BRL   | BRL      | 82,000,000.00     | 2026-09-11 | 146.06   | 141.80   | 146.06   | 141.80   |  |
| USD      | BRL   | BRL      | 37,000,000.00     | 2026-12-30 | 354.10   | 354.10   | 354.10   | 354.10   |  |
| USD      | BRL   | BRL      | 70,000,000.00     | 2026-12-31 | 367.50   | 319.00   | 367.50   | 319.00   |  |
| USD      | CLP   | USD      | 7,100,000.00      | 2026-02-17 | .00      | -.02     | .03      | -.02     |  |
| USD      | COP   | COP      | 10,000,000,000.00 | 2026-03-20 | 47.28    | 45.14    | 47.28    | 45.14    |  |
| USD      | COP   | USD      | 12,300,000.00     | 2026-02-17 | 5.21     | 5.45     | 15.78    | .99      |  |
| USD      | INR   | INR      | 175,000,000.00    | 2026-03-23 | 27.63    | 27.63    | 27.63    | 27.63    |  |
| USD      | INR   | USD      | 4,000,000.00      | 2026-02-09 | 16.51    | 16.51    | 16.51    | 16.51    |  |
| USD      | INR   | USD      | 1,400,000.00      | 2026-02-12 | 14.12    | 14.12    | 14.12    | 14.12    |  |
| USD      | INR   | USD      | 3,400,890.00      | 2027-01-20 | 262.159  | 262.159  | 262.159  | 262.159  |  |
| USD      | KRW   | USD      | 3,000,000.00      | 2026-02-20 | -149.43  | -149.43  | -149.43  | -149.43  |  |
| USD      | KRW   | USD      | 1,500,000.00      | 2026-03-18 | -135.347 | -135.347 | -135.347 | -135.347 |  |
| USD      | TWD   | USD      | 100,000.00        | 2026-03-18 | 23.14    | 23.14    | 23.14    | 23.14    |  |