



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-08-12 21:00:00
To Date/Time (GMT):	2025-08-13 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
EUR	USD	EUR	50,700,000.00	2027-07-22	467.30	467.30	467.30	467.30
EUR	USD	EUR	43,000,000.00	2027-08-25	488.40	488.40	488.40	488.40
EUR	USD	EUR	51,100,000.00	2027-09-22	491.40	491.40	491.40	491.40
USD	JPY	JPY	3,648,100,000.00	2027-07-22	.03475	.03475	.03475	.03475
USD	JPY	JPY	3,148,800,000.00	2027-08-25	.03565	.03565	.03565	.03565
USD	JPY	JPY	3,399,900,000.00	2027-09-22	.03605	.03605	.03605	.03605

## NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	BRL	EUR	2,681,830.00	2025-09-24	6.4094	6.4094	6.4094	6.4094
EUR	CLP	CLP	881,634,124.00	2025-08-20	1,116.9215	1,116.9215	1,116.9215	1,116.9215
EUR	CLP	EUR	92,555.00	2025-09-24	1,118.514	1,118.514	1,118.514	1,118.514
EUR	CNY	EUR	1,199,898.00	2025-09-24	8.3739	8.3739	8.3739	8.3739
EUR	IDR	EUR	16,817.00	2025-09-24	18,911.50	18,911.50	18,911.50	18,911.50
EUR	INR	EUR	765,971.00	2025-09-24	102.8904	102.8904	102.8904	102.8904
EUR	KRW	EUR	600,000.00	2025-09-18	1,617.6571	1,617.6571	1,617.6571	1,617.6571
EUR	KRW	EUR	170,934.00	2025-09-24	1,616.67	1,616.67	1,616.67	1,616.67
EUR	KRW	KRW	2,617,650,000.00	2025-08-20	1,615.51	1,615.51	1,615.51	1,615.51
EUR	KZT	EUR	142,064.00	2025-09-24	640.16	640.16	640.16	640.16
EUR	MYR	EUR	346,471.00	2025-09-24	4.9229	4.9229	4.9229	4.9229
EUR	TWD	TWD	68,010,000.00	2025-08-20	35.08185	35.08185	35.08185	35.08185
GBP	CNY	GBP	114,524.00	2025-09-24	9.676	9.676	9.676	9.676
GBP	INR	GBP	121,758.00	2025-09-24	118.8993	118.8993	118.8993	118.8993
USD	BRL	BRL	30,589,350.00	2025-08-20	5.40799	5.40799	5.40799	5.40799
USD	BRL	BRL	5,847.00	2025-09-03	5.42429	5.42429	5.42429	5.42429
USD	BRL	BRL	1,617,800.00	2025-09-08	5.42706	5.42706	5.42706	5.42706
USD	BRL	BRL	4,465,000.00	2025-09-17	5.44111	5.44111	5.44111	5.44111
USD	BRL	BRL	16,200,000.00	2026-03-25	5.69174	5.69174	5.69174	5.69174
USD	BRL	BRL	9,600,000.00	2026-07-22	5.84714	5.84714	5.84714	5.84714
USD	BRL	BRL	22,977,000.00	2026-07-27	5.85617	5.85672	5.85672	5.85617
USD	BRL	BRL	9,700,000.00	2026-09-23	5.94036	5.94036	5.94036	5.94036
USD	BRL	BRL	15,700,000.00	2026-10-21	5.96713	5.96713	5.96713	5.96713
USD	BRL	BRL	22,000,000.00	2026-11-18	6.00069	6.00069	6.00069	6.00069
USD	BRL	USD	18,071,000.00	2025-09-03	5.42013	5.42439	5.42905	5.40954
USD	BRL	USD	1,824,495.82	2025-09-17	5.44794	5.44794	5.44794	5.44794
USD	BRL	USD	443,850.00	2025-09-24	5.45396	5.45396	5.45396	5.45396
USD	CLP	CLP	632,000,000.00	2026-04-27	949.35	949.97	949.97	949.35
USD	CLP	USD	1,761,160.00	2025-09-24	953.34	953.34	953.34	953.34
USD	CNY	USD	5,600,000.00	2025-09-05	7.1355	7.1355	7.1355	7.1355
USD	CNY	USD	6,790,956.00	2025-09-24	7.12809	7.12809	7.12809	7.12809
USD	COP	COP	27,282,818,186.00	2025-08-20	4,069.10	4,069.10	4,069.10	4,069.10
USD	COP	COP	14,000,000,000.00	2025-08-22	4,019.91	4,019.91	4,019.91	4,019.91
USD	COP	COP	6,081,000,000.00	2025-10-17	4,051.239	4,051.239	4,051.239	4,051.239
USD	COP	COP	14,175,000,000.00	2026-07-27	4,220.01	4,220.99	4,220.99	4,220.01
USD	COP	USD	2,583,677.00	2025-09-24	4,037.84	4,037.84	4,037.84	4,037.84
USD	COP	USD	18,821.22	2025-09-25	4,042.19	4,042.19	4,042.19	4,042.19
USD	COP	USD	2,457.00	2025-10-02	4,048.18	4,048.18	4,048.18	4,048.18
USD	COP	USD	24,960.00	2025-10-23	4,060.03	4,056.25	4,060.03	4,056.25
USD	IDR	IDR	2,486,774,400.00	2025-08-22	16,196.20	16,196.20	16,196.20	16,196.20
USD	IDR	IDR	940,000,000,000.00	2025-09-15	16,215.00	16,215.00	16,215.00	16,215.00
USD	IDR	IDR	88,750,000,000.00	2025-10-15	16,112.10	16,112.10	16,112.10	16,112.10
USD	IDR	IDR	14,482,000,000.00	2026-04-27	16,241.20	16,241.20	16,241.20	16,241.20
USD	IDR	IDR	25,000,000,000.00	2026-07-15	16,249.00	16,249.00	16,249.00	16,249.00
USD	IDR	USD	8,000,000.00	2025-09-15	16,235.00	16,097.00	16,237.00	16,097.00
USD	IDR	USD	3,879,964.84	2025-09-17	16,101.80	16,101.80	16,101.80	16,101.80
USD	IDR	USD	7,283,603.00	2025-09-24	16,096.30	16,096.30	16,096.30	16,096.30
USD	INR	INR	1,175,387,700.00	2025-09-17	87.62812	87.62812	87.62812	87.62812
USD	INR	INR	560,066,650.00	2025-09-18	87.59	87.59	87.59	87.59
USD	INR	INR	32,330,000.00	2026-01-23	88.1643	88.1643	88.1643	88.1643
USD	INR	USD	800,000.00	2025-09-18	87.7585	87.7585	87.7585	87.7585
USD	INR	USD	2,409,992.00	2025-09-24	87.6119	87.6119	87.6119	87.6119
USD	KRW	KRW	5,490,775,607.00	2025-08-20	1,379.9502	1,379.9502	1,379.9502	1,379.9502
USD	KRW	KRW	38,188,844.00	2025-09-03	1,382.94	1,375.34	1,382.94	1,375.34
USD	KRW	KRW	8,618,682,000.00	2025-09-17	1,376.4965	1,376.4965	1,376.4965	1,376.4965

USD	KRW	KRW	1,797,500,000.00	2027-03-24	1,343.49	1,343.49	1,343.49	1,343.49
USD	KRW	KRW	4,216,100,000.00	2027-05-20	1,341.103	1,341.103	1,341.103	1,341.103
USD	KRW	KRW	5,020,800,000.00	2027-06-24	1,339.729	1,339.729	1,339.729	1,339.729
USD	KRW	USD	1,116,637.32	2025-09-17	1,376.944	1,376.944	1,376.944	1,376.944
USD	KRW	USD	300,000.00	2025-09-18	1,382.973	1,382.973	1,382.973	1,382.973
USD	KRW	USD	4,413,540.00	2025-09-24	1,376.08	1,376.08	1,376.08	1,376.08
USD	KZT	USD	3,720,086.00	2025-09-24	544.81	544.81	544.81	544.81
USD	MYR	USD	490,000.00	2025-08-20	4.1953	4.1953	4.1953	4.1953
USD	PEN	PEN	793,000.00	2026-03-27	3.563	3.563	3.563	3.563
USD	PEN	PEN	1,807,000.00	2026-04-27	3.5915	3.5915	3.5915	3.5915
USD	PEN	USD	2,111,852.00	2025-09-24	3.5433	3.5433	3.5433	3.5433
USD	PHP	PHP	462,744,900.00	2025-09-17	56.72058	56.72058	56.72058	56.72058
USD	PHP	PHP	30,619,000.00	2026-05-22	57.093	57.093	57.093	57.093
USD	PHP	PHP	3,422,000.00	2026-06-24	57.128	57.128	57.128	57.128
USD	PHP	USD	1,900,000.00	2025-08-29	56.7231	56.7231	56.7231	56.7231
USD	PHP	USD	1,700,000.00	2025-09-15	56.958	56.958	56.958	56.958
USD	PHP	USD	450,986.00	2025-09-24	56.674	56.674	56.674	56.674
USD	PHP	USD	700,000.00	2026-05-14	57.25952	57.25952	57.25952	57.25952
USD	PHP	USD	2,500,000.00	2026-08-14	57.3733	57.3733	57.3733	57.3733
USD	TWD	TWD	132,843,262.00	2025-08-20	29.96292	29.96292	29.96292	29.96292
USD	TWD	TWD	161,139.00	2025-09-03	29.9655	29.8863	29.9655	29.8863
USD	TWD	TWD	72,639,000.00	2025-10-30	29.6803	29.6803	29.6803	29.6803
USD	TWD	TWD	30,577,000.00	2025-11-24	29.549	29.549	29.549	29.549
USD	TWD	USD	1,500,000.00	2025-09-15	29.789	29.789	29.789	29.789
USD	TWD	USD	85,562.00	2025-09-24	29.802	29.802	29.802	29.802
USD	VND	USD	454,573.00	2025-09-24	26,341.41	26,341.41	26,341.41	26,341.41

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	700,000.00	2025-09-02	-13.09	-13.09	-13.09	-13.09	
USD	CLP	USD	300,000.00	2025-09-05	-5.79	-5.79	-5.79	-5.79	
USD	CLP	USD	100,000.00	2025-09-08	-7.10	-7.10	-7.10	-7.10	
USD	CLP	USD	200,000.00	2025-09-11	-13.54	-13.54	-13.54	-13.54	
USD	CNY	USD	4,000,000.00	2025-08-19	-17.00	-17.00	-17.00	-17.00	
USD	COP	USD	250,000.00	2025-09-03	7.26	7.26	7.26	7.26	
USD	IDR	IDR	49,563,172,809.00	2025-09-22	8.80	8.80	8.80	8.80	
USD	INR	INR	170,661,300.00	2025-09-22	13.49	13.49	13.49	13.49	
USD	KRW	USD	8,000,000.00	2025-12-17	-689.10	-678.04	-678.04	-689.10	
USD	PHP	USD	9,300,000.00	2025-08-26	12.40	12.40	12.40	12.40	
USD	PHP	USD	1,900,000.00	2025-09-04	25.40	25.40	25.40	25.40	
USD	TWD	USD	900,000.00	2025-08-22	-3.00	-3.00	-3.00	-3.00	
USD	TWD	USD	1,100,000.00	2025-08-25	-4.20	-4.20	-4.20	-4.20	
USD	TWD	USD	2,100,000.00	2025-08-28	-12.242	-12.242	-12.242	-12.242	