



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-08-21 21:00:00
To Date/Time (GMT):	2025-08-22 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

## FX\_OPTION

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2025-11-25	15.20	15.20	15.20	15.20	
USD	BRL	BRL	50,000,000.00	2025-12-15	16.00	16.00	16.00	16.00	

## NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	INR	EUR	1,000,000.00	2026-09-18	106.2148	106.2148	106.2148	106.2148
EUR	INR	INR	1,189,995,000.00	2025-09-25	101.949	101.949	101.949	101.949
EUR	MYR	MYR	6,870,000.00	2025-09-25	4.9123	4.9123	4.9123	4.9123
USD	BRL	BRL	25,000,000.00	2025-08-29	5.42998	5.42998	5.42998	5.42998
USD	BRL	BRL	3,450,000.00	2025-10-14	5.47971	5.47971	5.47971	5.47971
USD	BRL	BRL	1,645,000.00	2025-10-15	5.5363	5.5363	5.5363	5.5363
USD	BRL	BRL	3,080,000.00	2025-10-21	5.48864	5.48864	5.48864	5.48864
USD	BRL	BRL	3,830,000.00	2025-11-18	5.52636	5.52636	5.52636	5.52636
USD	BRL	BRL	1,659,000.00	2025-11-19	5.58462	5.58462	5.58462	5.58462
USD	BRL	BRL	5,660,000.00	2025-12-23	5.57465	5.57465	5.57465	5.57465
USD	BRL	BRL	5,400,000.00	2026-01-06	5.59022	5.59022	5.59022	5.59022
USD	BRL	BRL	7,281,000.00	2026-07-27	5.97817	5.97817	5.97817	5.97817
USD	BRL	BRL	30,395,000.00	2026-08-24	5.92526	5.92526	5.92526	5.92526
USD	BRL	USD	28,151,000.00	2025-09-03	5.47982	5.4379	5.4854	5.42495
USD	BRL	USD	6,657,393.89	2025-09-17	5.45625	5.45625	5.45625	5.45625
USD	BRL	USD	1,306,624.00	2025-09-24	5.51582	5.51582	5.51582	5.51582
USD	CLP	CLP	209,757,000.00	2025-09-17	959.50	959.50	959.50	959.50
USD	CLP	CLP	3,750,000,000.00	2025-09-25	963.53	963.53	963.53	963.53
USD	CLP	CLP	7,219,917,600.00	2025-09-26	963.236	963.832	963.832	963.236
USD	CLP	CLP	478,192,000.00	2025-11-19	969.7985	969.7985	969.7985	969.7985
USD	CLP	CLP	305,000,000.00	2026-04-27	965.23	965.23	965.23	965.23
USD	CNY	CNY	1,917,000.00	2025-09-17	7.1332	7.1332	7.1332	7.1332
USD	COP	COP	1,043,238,000.00	2025-09-26	4,017.26	4,017.26	4,017.26	4,017.26
USD	COP	COP	12,701,000,000.00	2026-08-24	4,220.894	4,220.894	4,220.894	4,220.894
USD	COP	USD	1,698,280.00	2025-08-29	4,006.46	4,006.46	4,006.46	4,006.46
USD	COP	USD	3,348,966.00	2025-09-24	4,037.87	4,037.87	4,037.87	4,037.87
USD	COP	USD	28,220.40	2025-10-09	4,033.48	4,033.48	4,033.48	4,033.48
USD	COP	USD	2,762.20	2025-10-23	4,040.32	4,040.32	4,040.32	4,040.32
USD	IDR	IDR	1,316,108,250.00	2025-09-03	16,229.77	16,229.77	16,229.77	16,229.77
USD	IDR	IDR	10,885,730,000.00	2025-09-30	16,241.417	16,241.417	16,241.417	16,241.417
USD	IDR	IDR	6,990,060,000.00	2025-10-21	16,244.58	16,244.58	16,244.58	16,244.58
USD	IDR	IDR	5,681,390,000.00	2025-11-04	16,249.42	16,249.42	16,249.42	16,249.42
USD	IDR	IDR	2,852,000,000.00	2026-06-24	16,466.70	16,466.70	16,466.70	16,466.70
USD	INR	INR	673,000.00	2025-09-17	87.5341	87.5341	87.5341	87.5341
USD	INR	INR	23,438,000.00	2025-10-15	87.6648	87.6648	87.6648	87.6648
USD	INR	INR	23,486,000.00	2025-11-19	87.834	87.834	87.834	87.834
USD	INR	INR	178,658,000.00	2026-01-23	87.9706	87.9706	87.9706	87.9706
USD	INR	INR	571,326,000.00	2026-02-25	88.1506	88.1506	88.1506	88.1506
USD	INR	USD	1,300,000.00	2025-09-26	87.6525	87.6525	87.6525	87.6525
USD	INR	USD	5,100,000.00	2026-08-26	89.3789	89.2608	89.3789	89.2608
USD	INR	USD	4,000,000.00	2026-09-18	89.5644	89.5604	89.5644	89.5604
USD	KRW	KRW	4,880,704,000.00	2025-08-28	1,381.4758	1,381.4758	1,381.4758	1,381.4758
USD	KRW	KRW	1,801,480,000.00	2025-09-02	1,380.68	1,380.68	1,380.68	1,380.68
USD	KRW	KRW	16,846,165.00	2025-09-03	1,394.03	1,394.03	1,394.03	1,394.03
USD	KRW	KRW	3,922,000.00	2025-09-17	1,391.415	1,391.415	1,391.415	1,391.415
USD	KRW	KRW	8,063,047,000.00	2025-10-02	1,379.8769	1,379.8769	1,379.8769	1,379.8769
USD	KRW	KRW	5,143,000,000.00	2025-11-24	1,376.25	1,376.25	1,376.25	1,376.25
USD	KRW	USD	700,000.00	2025-09-26	1,396.971	1,396.971	1,396.971	1,396.971
USD	MYR	MYR	65,000,000.00	2025-09-17	4.2139	4.2139	4.2139	4.2139
USD	MYR	MYR	60,000,000.00	2025-09-26	4.21614	4.21614	4.21614	4.21614
USD	PEN	PEN	400,000.00	2025-09-17	3.5133	3.5133	3.5133	3.5133
USD	PEN	PEN	1,593,000.00	2026-04-27	3.5561	3.5547	3.5561	3.5547
USD	PEN	USD	8,500,000.00	2025-09-30	3.52796	3.52796	3.52796	3.52796
USD	PEN	USD	220,030.00	2025-10-17	3.51527	3.51527	3.51527	3.51527
USD	PEN	USD	1,598,630.00	2025-10-24	3.5156	3.5156	3.5156	3.5156

USD	PHP	PHP	26,413,831.42	2025-09-03	56.5332	56.5332	56.5332	56.5332
USD	PHP	PHP	428,167,500.00	2025-09-17	56.54473	56.54473	56.54473	56.54473
USD	PHP	PHP	224,000,000.00	2025-09-30	56.5244	56.5244	56.5244	56.5244
USD	PHP	PHP	119,057,000.00	2026-06-24	57.00	57.2514	57.2514	57.00
USD	PHP	USD	1,800,000.00	2025-08-29	56.4937	56.4937	56.4937	56.4937
USD	PHP	USD	400,000.00	2025-09-26	57.18	57.18	57.18	57.18
USD	TWD	TWD	7,050,005.62	2025-09-03	30.55603	30.28281	30.55603	30.28281
USD	TWD	TWD	13,750,000.00	2025-09-17	30.5185	30.5185	30.5185	30.5185
USD	TWD	TWD	12,493,000.00	2025-10-15	30.429	30.429	30.429	30.429
USD	TWD	TWD	41,407,000.00	2025-10-30	30.1061	30.1061	30.1061	30.1061
USD	TWD	TWD	12,446,000.00	2025-11-19	30.3189	30.3189	30.3189	30.3189
USD	TWD	TWD	118,464,000.00	2025-11-24	30.0146	30.0197	30.0197	30.0146

## NDS

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	11,620,000.00	2025-09-10	118.90	118.90	118.90	118.90
USD	BRL	BRL	16,642,276.00	2025-12-01	1,192.90	1,192.90	1,192.90	1,192.90
USD	CLP	CLP	156,750,000.00	2025-10-02	-8.91	-8.91	-8.91	-8.91
USD	IDR	IDR	20,432,700,000.00	2025-10-02	7.721	7.721	7.721	7.721
USD	IDR	USD	5,000,000.00	2025-09-02	1.45	1.45	1.45	1.45
USD	IDR	USD	9,200,000.00	2025-09-15	4.52	3.83	4.52	3.83
USD	INR	USD	30,000,000.00	2025-09-09	3.05	3.10	3.10	3.05
USD	KRW	KRW	9,156,300,000.00	2025-10-02	-223.212	-223.212	-223.212	-223.212
USD	KRW	USD	12,400,000.00	2025-12-17	-633.30	-633.30	-633.30	-633.30
USD	PHP	PHP	807,324,500.00	2025-12-01	147.00	147.00	147.00	147.00
USD	PHP	USD	12,100,000.00	2025-09-15	45.40	39.40	45.40	39.40
USD	PHP	USD	7,400,000.00	2025-09-17	30.20	27.675	30.20	27.675
USD	TWD	USD	300,000.00	2025-12-17	-262.057	-262.057	-262.057	-262.057