



Report Configuration

Parameter

From Date/Time (GMT):	2025-08-26 21:00:00
To Date/Time (GMT):	2025-08-27 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	400,000,000.00	2026-05-26	9.25	9.25	9.25	9.25
USD	MXN	MXN	400,000,000.00	2026-06-25	10.15	10.15	10.15	10.15
USD	MXN	MXN	400,000,000.00	2026-07-27	12.41285	12.41285	12.41285	12.41285

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	CNY	AUD	11,500,000.00	2025-09-30	4.62412	4.62412	4.62412	4.62412	
CHF	INR	INR	230,000,000.00	2025-09-26	109.8858	109.8858	109.8858	109.8858	
EUR	BRL	EUR	4,500,000.00	2025-09-30	6.37821	6.37821	6.37821	6.37821	
EUR	CNY	EUR	19,500,000.00	2025-09-30	8.2635	8.2635	8.2635	8.2635	
USD	BRL	BRL	35,578,753.00	2025-09-03	5.45045	5.45045	5.45045	5.45045	
USD	BRL	BRL	36,249,680.00	2025-09-17	5.46995	5.46995	5.46995	5.46995	
USD	BRL	BRL	45,700,000.00	2025-10-03	5.4909	5.4909	5.4909	5.4909	
USD	BRL	BRL	10,000,000.00	2025-10-06	5.49688	5.49688	5.49688	5.49688	
USD	BRL	BRL	4,500,000.00	2025-10-24	5.52074	5.52074	5.52074	5.52074	
USD	BRL	BRL	9,700,000.00	2026-09-01	5.94129	5.94129	5.94129	5.94129	
USD	BRL	USD	31,337,000.00	2025-09-03	5.44958	5.423	5.46136	5.42185	
USD	CLP	CLP	7,111,474,000.00	2025-09-17	968.6925	968.6925	968.6925	968.6925	
USD	CLP	USD	200,305.03	2025-09-17	970.13	970.13	970.13	970.13	
USD	CNY	CNY	339,000.00	2025-09-30	7.10417	7.10417	7.10417	7.10417	
USD	CNY	CNY	50,000,000.00	2026-02-27	7.04823	7.04823	7.04823	7.04823	
USD	CNY	USD	6,501,521.00	2025-09-24	7.1125	7.1125	7.1125	7.1125	
USD	CNY	USD	14,200,000.00	2025-09-30	7.10217	7.10217	7.10217	7.10217	
USD	CNY	USD	3,720,000.00	2025-10-15	7.10577	7.10577	7.10577	7.10577	
USD	COP	COP	46,315,000,000.00	2025-09-12	4,075.00	4,046.99	4,075.00	4,046.99	
USD	COP	USD	1,030,816.80	2025-09-25	4,077.57	4,074.26	4,077.57	4,074.26	
USD	IDR	IDR	2,250,679,200.00	2025-09-10	16,360.20	16,360.20	16,360.20	16,360.20	
USD	IDR	IDR	40,000,000,000.00	2025-09-12	16,410.70	16,410.70	16,410.70	16,410.70	
USD	IDR	USD	600,000.00	2025-09-26	16,361.10	16,361.10	16,361.10	16,361.10	
USD	INR	INR	395,000,000.00	2025-09-18	87.8501	87.8501	87.8501	87.8501	
USD	INR	INR	190,402,000.00	2025-09-30	87.9042	87.9042	87.9042	87.9042	
USD	INR	INR	100,000,000.00	2026-01-27	88.5438	88.5438	88.5438	88.5438	
USD	INR	INR	100,000,000.00	2026-02-25	88.6935	88.6935	88.6935	88.6935	
USD	INR	INR	100,000,000.00	2026-03-25	88.8406	88.8406	88.8406	88.8406	
USD	INR	INR	100,000,000.00	2026-04-27	89.047	89.047	89.047	89.047	
USD	INR	INR	100,000,000.00	2026-05-26	89.2149	89.2149	89.2149	89.2149	
USD	INR	INR	100,000,000.00	2026-06-29	89.4286	89.4286	89.4286	89.4286	
USD	INR	INR	100,000,000.00	2026-07-27	89.5788	89.5788	89.5788	89.5788	
USD	INR	INR	100,000,000.00	2026-08-27	89.7764	89.7764	89.7764	89.7764	
USD	INR	USD	1,000,000.00	2025-09-26	87.7624	87.7624	87.7624	87.7624	
USD	INR	USD	36,200,000.00	2025-09-30	87.8245	87.881	87.884	87.8245	
USD	KRW	KRW	673,097.00	2025-09-03	1,395.74	1,395.74	1,395.74	1,395.74	
USD	KRW	KRW	19,513,986,000.00	2025-09-17	1,396.837	1,396.31	1,396.89	1,396.31	
USD	KRW	USD	700,000.00	2025-09-30	1,393.45	1,393.45	1,393.45	1,393.45	
USD	MYR	USD	1,000,000.00	2025-09-12	4.23322	4.23322	4.23322	4.23322	
USD	PHP	PHP	160,000,000.00	2025-09-15	57.316	57.316	57.316	57.316	
USD	PHP	USD	3,800,000.00	2025-09-29	57.1339	57.17	57.17	57.1339	
USD	TWD	TWD	1,126.00	2025-09-03	30.58905	30.58905	30.58905	30.58905	
USD	TWD	TWD	754,000,000.00	2025-09-16	30.58	30.58	30.58	30.58	
USD	TWD	TWD	352,808,000.00	2025-09-30	30.57703	30.57703	30.57703	30.57703	
USD	TWD	USD	35,500,000.00	2025-09-30	30.5709	30.5156	30.5709	30.476	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	143,565,000.00	2025-10-02	395.00	395.40	395.40	394.90
USD	BRL	BRL	15,777,824.00	2025-12-08	1,209.30	1,209.30	1,209.30	1,209.30
USD	BRL	BRL	41,000,000.00	2026-01-09	125.69	125.48	125.69	125.48
USD	BRL	USD	23,500,000.00	2025-09-09	71.93	71.93	71.93	71.93
USD	BRL	USD	1,000,000.00	2025-09-15	162.60	162.60	162.60	162.60
USD	BRL	USD	330,000.00	2025-09-19	230.40	230.40	230.40	230.40
USD	BRL	USD	390,000.00	2025-09-22	235.40	235.40	235.40	235.40
USD	BRL	USD	370,000.00	2025-09-25	301.59	301.59	301.59	301.59
USD	BRL	USD	2,700,000.00	2025-09-26	323.77	323.77	323.77	323.77
USD	BRL	USD	4,027,824.00	2025-10-02	395.12	396.457	396.457	395.12
USD	BRL	USD	6,710,000.00	2025-10-03	416.60	416.60	416.60	416.60
USD	BRL	USD	10,000,000.00	2025-10-10	513.00	513.00	513.00	513.00
USD	CLP	USD	900,000.00	2025-09-12	17.00	-20.00	17.00	-20.00
USD	CLP	USD	360,000.00	2025-09-30	-15.00	-15.00	-15.00	-15.00
USD	COP	COP	36,567,497,528.00	2025-10-06	11.52	11.52	11.52	11.52
USD	KRW	USD	3,200,000.00	2025-12-17	-572.36	-572.36	-572.36	-572.36
USD	PHP	PHP	11,200,000.00	2025-11-21	138.90	138.90	138.90	138.90
USD	TWD	USD	1,100,000.00	2025-09-30	-38.00	-38.00	-38.00	-38.00