



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-09-02 21:00:00
To Date/Time (GMT):	2025-09-03 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	2026-08-25	12.15	12.15	12.15	12.15

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
BRL	JPY	JPY	700,000,000.00	2025-10-10	26.747	26.747	26.747	26.747	
USD	BRL	BRL	1,265,000.00	2025-09-17	5.47287	5.47287	5.47287	5.47287	
USD	BRL	BRL	9,000,000.00	2025-09-19	5.48465	5.48465	5.48465	5.48465	
USD	BRL	BRL	2,973,206.00	2025-10-02	5.48637	5.48637	5.48637	5.48637	
USD	BRL	BRL	33,619,443.00	2025-12-18	5.57907	5.57907	5.57907	5.57907	
USD	BRL	USD	2,684,627.27	2025-09-17	5.48209	5.48209	5.48209	5.48209	
USD	BRL	USD	6,058,000.00	2025-10-02	5.48205	5.49276	5.49897	5.47405	
USD	BRL	USD	17,000,000.00	2025-10-10	5.50791	5.50791	5.50791	5.50791	
USD	CLP	CLP	1,245,391,000.00	2025-09-17	970.895	969.05	970.895	969.05	
USD	COP	COP	319,396,000.00	2025-09-17	4,000.90	4,000.90	4,000.90	4,000.90	
USD	COP	COP	124,855,400.00	2025-10-10	4,016.057	4,016.057	4,016.057	4,016.057	
USD	COP	USD	11,701,850.94	2025-09-17	4,007.31	4,007.31	4,007.31	4,007.31	
USD	COP	USD	96,927.51	2025-10-02	4,021.34	4,017.38	4,021.34	4,017.38	
USD	COP	USD	26,772.87	2025-10-16	4,031.23	4,031.23	4,031.23	4,031.23	
USD	COP	USD	23,590.00	2025-10-23	4,031.53	4,031.53	4,031.53	4,031.53	
USD	COP	USD	36,992.00	2025-10-30	4,035.84	4,035.84	4,035.84	4,035.84	
USD	COP	USD	23,061.15	2025-11-06	4,038.12	4,038.12	4,038.12	4,038.12	
USD	COP	USD	1,911.00	2025-11-20	4,045.22	4,045.22	4,045.22	4,045.22	
USD	COP	USD	27,565.00	2025-11-26	4,044.95	4,044.95	4,044.95	4,044.95	
USD	COP	USD	82,221.00	2025-12-04	4,051.35	4,057.37	4,057.37	4,051.35	
USD	IDR	IDR	21,442,284,000.00	2025-09-17	16,439.60	16,439.60	16,439.60	16,439.60	
USD	IDR	IDR	100,000,000,000.00	2025-09-19	16,448.00	16,467.50	16,467.50	16,448.00	
USD	IDR	USD	213,483.92	2025-09-17	16,461.50	16,461.50	16,461.50	16,461.50	
USD	IDR	USD	1,000,000.00	2025-10-02	16,437.528	16,437.528	16,437.528	16,437.528	
USD	INR	INR	6,800,761,441.15	2025-09-16	88.0801	88.074	88.0801	88.06854	
USD	INR	INR	978,631,500.00	2025-12-17	88.54442	88.54442	88.54442	88.54442	
USD	INR	INR	50,000,000.00	2026-01-27	88.7473	88.7473	88.7473	88.7473	
USD	INR	INR	50,000,000.00	2026-02-25	88.8966	88.8966	88.8966	88.8966	
USD	INR	INR	50,000,000.00	2026-03-25	89.0493	89.0493	89.0493	89.0493	
USD	INR	INR	50,000,000.00	2026-04-27	89.29	89.29	89.29	89.29	
USD	INR	INR	50,000,000.00	2026-05-26	89.453	89.453	89.453	89.453	
USD	INR	INR	100,000,000.00	2026-06-29	89.6576	89.6576	89.6576	89.6576	
USD	INR	INR	100,000,000.00	2026-07-27	89.8268	89.8268	89.8268	89.8268	
USD	INR	INR	100,000,000.00	2026-08-27	89.9928	89.9928	89.9928	89.9928	
USD	INR	INR	100,000,000.00	2026-09-25	90.1997	90.1997	90.1997	90.1997	
USD	INR	INR	100,000,000.00	2026-10-26	90.4117	90.4117	90.4117	90.4117	
USD	INR	INR	100,000,000.00	2026-11-25	90.6595	90.6595	90.6595	90.6595	
USD	INR	INR	100,000,000.00	2026-12-28	90.8595	90.8595	90.8595	90.8595	
USD	KRW	KRW	2,243,097,000.00	2025-09-17	1,389.72	1,389.72	1,389.72	1,389.72	
USD	KRW	KRW	3,277,006.00	2025-10-10	1,389.99	1,389.99	1,389.99	1,389.99	
USD	KRW	KRW	16,881,920,000.00	2025-12-17	1,383.1835	1,383.1835	1,383.1835	1,383.1835	
USD	KRW	USD	4,500,000.00	2025-10-10	1,393.668	1,387.49	1,393.668	1,387.49	
USD	PEN	PEN	2,900,000.00	2025-09-17	3.5294	3.5294	3.5294	3.5294	
USD	PHP	PHP	24,525,000.00	2025-09-17	57.326	57.326	57.326	57.326	
USD	PHP	USD	1,900,000.00	2025-09-30	57.2637	57.2637	57.2637	57.2637	
USD	PHP	USD	1,000,000.00	2025-10-06	57.624	57.624	57.624	57.624	
USD	TWD	TWD	11,784.00	2025-10-03	30.6763	30.6763	30.6763	30.6763	
USD	TWD	TWD	289,000,000.00	2025-10-09	30.6842	30.6842	30.6842	30.6842	
USD	TWD	USD	3,000,000.00	2025-10-07	30.684	30.694	30.694	30.684	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	197,000,000.00	2025-09-12	88.20	88.20	88.20	88.20
USD	BRL	BRL	54,000,000.00	2025-10-07	301.71	306.31	306.31	301.71
USD	BRL	BRL	19,000,000.00	2025-10-28	592.89	592.89	592.89	592.89
USD	BRL	BRL	27,000,000.00	2026-01-13	1,568.53	1,568.53	1,568.53	1,568.53
USD	CLP	CLP	1,700,000,000.00	2025-09-29	-2.00	-2.00	-2.00	-2.00
USD	INR	USD	20,000,000.00	2025-10-09	13.83	13.83	13.83	13.83
USD	KRW	USD	96,000,000.00	2025-09-19	-80.00	-80.00	-80.00	-80.00
USD	KRW	USD	1,400,000.00	2025-09-25	-43.523	-43.523	-43.523	-43.523
USD	KRW	USD	1,400,000.00	2025-09-26	-51.317	-49.252	-49.252	-51.317
USD	KRW	USD	3,200,000.00	2025-10-02	-95.318	-95.318	-95.318	-95.318
USD	KRW	USD	25,000,000.00	2025-10-10	-204.00	-204.00	-204.00	-204.00
USD	KRW	USD	25,000,000.00	2025-11-05	-186.00	-186.00	-186.00	-186.00
USD	KRW	USD	50,000,000.00	2025-12-05	-394.00	-394.00	-394.00	-394.00
USD	KRW	USD	11,200,000.00	2025-12-17	-479.34	-479.34	-479.34	-479.34
USD	PHP	USD	3,900,000.00	2025-09-22	11.10	11.10	11.10	11.10
USD	TWD	TWD	833,100,000.00	2025-10-17	-80.00	-80.00	-80.00	-80.00
USD	TWD	USD	600,000.00	2025-09-22	-8.317	-11.20	-8.317	-11.20
USD	TWD	USD	100,000.00	2025-09-25	-13.989	-13.989	-13.989	-13.989
USD	TWD	USD	200,000.00	2025-12-17	-211.321	-211.321	-211.321	-211.321