



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-09-04 21:00:00
To Date/Time (GMT):	2025-09-05 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	500,000,000.00	2025-09-16	12.68517	12.68517	12.68517	12.68517	
EUR	USD	EUR	23,700,000.00	2026-11-18	370.27069	370.27069	370.27069	370.27069	
EUR	USD	EUR	30,700,000.00	2027-01-21	402.00	402.00	402.00	402.00	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
JPY	INR	JPY	154,800,000.00	2025-09-18	.5966	.5966	.5966	.5966	
USD	BRL	BRL	525,000.00	2025-09-17	5.41724	5.41724	5.41724	5.41724	
USD	BRL	BRL	43,000,000.00	2025-09-18	5.4158	5.4158	5.4158	5.4158	
USD	BRL	BRL	1,700,000.00	2025-09-24	5.43191	5.43191	5.43191	5.43191	
USD	BRL	BRL	24,153,031.00	2025-10-02	5.43	5.43943	5.43943	5.43	
USD	BRL	BRL	10,000,000.00	2025-10-06	5.43519	5.43519	5.43519	5.43519	
USD	BRL	USD	12,206,000.00	2025-10-02	5.43963	5.43855	5.44848	5.41793	
USD	CLP	CLP	3,591,800,000.00	2025-09-24	965.70	965.70	965.70	965.70	
USD	CLP	USD	3,500,428.73	2025-09-17	963.799	963.799	963.799	963.799	
USD	CNY	CNY	35,200,000.00	2025-09-18	7.1012	7.1012	7.1012	7.1012	
USD	CNY	CNY	100,000,000.00	2026-04-07	7.02117	7.02117	7.02117	7.02117	
USD	CNY	CNY	100,000,000.00	2026-05-06	7.012	7.012	7.012	7.012	
USD	CNY	CNY	100,000,000.00	2026-06-05	7.00127	7.00127	7.00127	7.00127	
USD	COP	COP	23,595,000,000.00	2025-09-12	3,971.321	3,961.03	3,971.321	3,961.03	
USD	COP	COP	5,162,200,000.00	2025-09-18	3,963.24	3,963.24	3,963.24	3,963.24	
USD	COP	COP	11,800,000,000.00	2025-09-19	3,962.59	3,962.59	3,962.59	3,962.59	
USD	COP	USD	1,987,970.00	2025-09-12	3,956.84	3,956.84	3,956.84	3,956.84	
USD	COP	USD	30,760.36	2025-10-16	3,981.54	3,981.54	3,981.54	3,981.54	
USD	COP	USD	4,865.00	2025-11-13	3,996.33	3,996.13	3,996.33	3,996.13	
USD	COP	USD	6,652,210.00	2026-01-06	4,028.01	4,028.01	4,028.01	4,028.01	
USD	DZD	DZD	490,100,000.00	2025-09-18	129.945	129.945	129.945	129.945	
USD	IDR	IDR	34,825,100,000.00	2025-09-18	16,441.70	16,441.70	16,441.70	16,441.70	
USD	IDR	IDR	100,000,000,000.00	2025-09-19	16,379.30	16,379.30	16,379.30	16,379.30	
USD	IDR	USD	1,000,000.00	2025-10-09	16,464.00	16,464.00	16,464.00	16,464.00	
USD	INR	INR	661,143,750.00	2025-12-17	88.603	88.603	88.603	88.603	
USD	INR	USD	1,200,000.00	2025-09-15	88.1282	88.1282	88.1282	88.1282	
USD	INR	USD	2,500,000.00	2025-10-10	88.289	88.289	88.289	88.289	
USD	KRW	KRW	1,503,355,000.00	2025-10-15	1,385.70	1,385.70	1,385.722	1,385.70	
USD	KRW	USD	2,000,000.00	2025-10-10	1,389.70	1,389.70	1,389.70	1,389.70	
USD	PEN	USD	1,766,750.00	2025-11-07	3.5185	3.5185	3.5185	3.5185	
USD	PEN	USD	1,046,910.00	2025-11-14	3.51909	3.51909	3.51909	3.51909	
USD	PHP	USD	1,300,000.00	2025-09-30	56.814	56.814	56.814	56.814	
USD	PHP	USD	400,000.00	2025-10-08	56.988	56.988	56.988	56.988	
USD	TWD	USD	500,000.00	2025-10-09	30.476	30.476	30.476	30.476	
USD	VND	VND	47,505,000,000.00	2025-09-18	26,455.00	26,455.00	26,455.00	26,455.00	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	176,260,000.00	2025-09-12	44.70	22.90	44.70	22.90
USD	BRL	BRL	61,800,000.00	2026-01-09	431.90	432.10	432.10	62.50
USD	COP	USD	100,000.00	2025-09-22	.53	.53	.53	.53
USD	COP	USD	100,000.00	2025-09-25	2.39	2.39	2.39	2.39
USD	COP	USD	7,100,000.00	2025-10-09	5.42	2.22	7.84	.32
USD	INR	USD	400,000.00	2025-10-09	9.607	9.607	9.607	9.607
USD	INR	USD	18,088,079.00	2025-10-10	10.08	10.054	10.101	10.035
USD	INR	USD	20,000,000.00	2026-08-18	57.31	57.32	57.32	57.31
USD	KRW	USD	25,000,000.00	2025-10-10	-170.50	-170.50	-170.50	-170.50
USD	KRW	USD	1,400,000.00	2025-12-17	-453.59	-453.59	-453.59	-453.59
USD	TWD	USD	300,000.00	2025-12-17	-226.31	-226.31	-226.31	-226.31