



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2025-09-11 21:00:00 |
| To Date/Time (GMT): | 2025-09-12 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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USA

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FX_OPTION

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|--------|----------|-------|-------|------|-----|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| | | | .00 | | | | | | |

NDF

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|--------------------|------------|------------|------------|------------|------------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| EUR | INR | INR | 290,385,000.00 | 2025-09-25 | 103.6223 | 103.6223 | 103.6223 | 103.6223 | |
| EUR | KZT | EUR | 1,179,567.00 | 2025-09-24 | 637.25 | 637.25 | 637.25 | 637.25 | |
| EUR | KZT | EUR | 5,640,719.00 | 2025-12-22 | 660.00 | 660.00 | 660.00 | 660.00 | |
| EUR | PHP | PHP | 16,580,000.00 | 2025-10-01 | 67.1276 | 67.1276 | 67.1276 | 67.1276 | |
| GBP | KRW | KRW | 33,933,000.00 | 2025-10-02 | 1,886.32 | 1,886.32 | 1,886.32 | 1,886.32 | |
| USD | BRL | BRL | 1,520,000.00 | 2025-09-25 | 5.36918 | 5.36918 | 5.36918 | 5.36918 | |
| USD | BRL | BRL | 685,330.77 | 2025-10-10 | 5.38935 | 5.38935 | 5.38935 | 5.38935 | |
| USD | BRL | BRL | 1,857,000.00 | 2025-12-17 | 5.4737 | 5.4737 | 5.4737 | 5.4737 | |
| USD | BRL | USD | 23,137,000.00 | 2025-10-02 | 5.41764 | 5.37604 | 5.41764 | 5.37094 | |
| USD | CLP | USD | 1,382,981.94 | 2025-12-17 | 954.72 | 954.72 | 954.72 | 954.72 | |
| USD | CNY | CNY | 1,365,000.00 | 2025-12-17 | 7.062 | 7.062 | 7.062 | 7.062 | |
| USD | COP | COP | 10,000,000,000.00 | 2025-09-19 | 3,911.84 | 3,911.84 | 3,911.84 | 3,911.84 | |
| USD | COP | USD | 2,683,400.00 | 2025-09-26 | 3,895.47 | 3,895.47 | 3,895.47 | 3,895.47 | |
| USD | COP | USD | 79,615.20 | 2025-10-16 | 3,926.20 | 3,926.20 | 3,926.20 | 3,926.20 | |
| USD | COP | USD | 69,198.80 | 2025-10-30 | 3,923.80 | 3,922.79 | 3,923.80 | 3,922.79 | |
| USD | COP | USD | 15,930.00 | 2025-11-06 | 3,942.55 | 3,942.55 | 3,942.55 | 3,942.55 | |
| USD | IDR | IDR | 50,000,000,000.00 | 2025-09-19 | 16,441.50 | 16,441.50 | 16,441.50 | 16,441.50 | |
| USD | IDR | IDR | 50,000,000,000.00 | 2025-10-02 | 16,402.927 | 16,402.927 | 16,402.927 | 16,402.927 | |
| USD | IDR | IDR | 141,685,000,000.00 | 2025-12-17 | 16,476.70 | 16,476.70 | 16,476.70 | 16,476.70 | |
| USD | IDR | USD | 800,000.00 | 2025-10-15 | 16,409.10 | 16,409.10 | 16,409.10 | 16,409.10 | |
| USD | INR | INR | 891,077,500.00 | 2025-12-17 | 88.78964 | 88.7503 | 88.78964 | 88.7503 | |
| USD | INR | USD | 1,600,000.00 | 2025-10-16 | 88.5558 | 88.5558 | 88.5558 | 88.5558 | |
| USD | INR | USD | 2,280,054.00 | 2025-12-22 | 88.83 | 88.83 | 88.83 | 88.83 | |
| USD | INR | USD | 1,000,000.00 | 2026-09-16 | 90.4156 | 90.4156 | 90.4156 | 90.4156 | |
| USD | KRW | KRW | 968,220,000.00 | 2025-09-30 | 1,386.7076 | 1,386.7076 | 1,386.7076 | 1,386.7076 | |
| USD | KRW | KRW | 43,883,668.00 | 2025-10-10 | 1,387.46 | 1,387.46 | 1,387.46 | 1,387.46 | |
| USD | KRW | KRW | 9,995,968,000.00 | 2025-12-17 | 1,381.99 | 1,381.99 | 1,381.99 | 1,381.99 | |
| USD | KRW | USD | 13,000,000.00 | 2025-09-30 | 1,386.06 | 1,386.06 | 1,386.06 | 1,386.06 | |
| USD | KRW | USD | 1,500,000.00 | 2025-10-16 | 1,385.25 | 1,385.28 | 1,385.28 | 1,385.25 | |
| USD | PEN | USD | 953,090.00 | 2025-11-14 | 3.4948 | 3.4948 | 3.4948 | 3.4948 | |
| USD | PEN | USD | 1,781,690.00 | 2025-11-21 | 3.49803 | 3.49803 | 3.49803 | 3.49803 | |
| USD | PHP | USD | 500,000.00 | 2025-10-15 | 57.199 | 57.199 | 57.199 | 57.199 | |
| USD | TWD | TWD | 182,373.00 | 2025-10-03 | 30.2128 | 30.2124 | 30.2128 | 30.2124 | |
| USD | TWD | TWD | 154,050,000.00 | 2025-11-20 | 30.08 | 30.08 | 30.08 | 30.08 | |
| USD | TWD | TWD | 67,347,214.00 | 2025-12-16 | 30.01553 | 30.01553 | 30.01553 | 30.01553 | |
| USD | TWD | TWD | 87,127,000.00 | 2025-12-17 | 29.97 | 29.97 | 29.97 | 29.97 | |

NDS

| Currency | | Notional | Dates | Rates | | | | |
|----------|-------|----------|--------------------|------------|-----------|-----------|-----------|-----------|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low |
| EUR | CLP | EUR | 2,353,175.00 | 2025-12-22 | 595.915 | 595.915 | 595.915 | 595.915 |
| EUR | INR | INR | 550,724,620.00 | 2025-12-18 | 107.30 | 107.30 | 107.30 | 107.30 |
| EUR | MYR | EUR | 3,487,831.00 | 2025-12-22 | 40.00 | 40.00 | 40.00 | 40.00 |
| GBP | INR | INR | 101,300,000.00 | 2025-12-18 | 63.00 | 63.00 | 63.00 | 63.00 |
| INR | JPY | JPY | 994,300,000.00 | 2025-12-18 | -238.702 | -238.702 | -238.702 | -238.702 |
| MXN | BRL | BRL | 3,600,000.00 | 2025-12-18 | 35.585 | 35.585 | 35.585 | 35.585 |
| USD | BRL | BRL | 140,000,000.00 | 2025-10-17 | 405.90 | 405.90 | 405.90 | 405.90 |
| USD | BRL | BRL | 175,806,030.00 | 2025-12-18 | 1,185.763 | 1,185.763 | 1,185.763 | 1,185.763 |
| USD | BRL | BRL | 52,340,000.00 | 2026-01-09 | 157.71 | 411.26 | 411.26 | 157.71 |
| USD | BRL | BRL | 149,000,000.00 | 2026-03-17 | 2,344.10 | 2,344.10 | 2,344.10 | 2,344.10 |
| USD | CLP | CLP | 32,318,901,898.00 | 2025-12-18 | 31.00 | 31.154 | 31.154 | 31.00 |
| USD | CLP | USD | 2,900,000.00 | 2025-10-15 | .86 | 1.00 | 1.00 | -3.50 |
| USD | CNY | USD | 18,600,250.00 | 2025-12-18 | -387.00 | -370.00 | -370.00 | -387.00 |
| USD | CNY | USD | 126,485,386.00 | 2025-12-22 | -375.00 | -375.00 | -375.00 | -375.00 |
| USD | COP | COP | 14,019,030,600.00 | 2025-12-18 | 47.01 | 47.01 | 47.01 | 47.01 |
| USD | IDR | IDR | 2,783,153,800.00 | 2025-10-22 | 15.193 | 15.193 | 15.193 | 15.193 |
| USD | IDR | IDR | 160,084,184,200.00 | 2025-12-18 | 41.55 | 41.55 | 41.55 | 41.55 |
| USD | IDR | USD | 100,000.00 | 2025-09-29 | 1.877 | 1.877 | 1.877 | 1.877 |
| USD | IDR | USD | 2,000,000.00 | 2025-10-09 | 10.58 | 10.58 | 10.58 | 10.58 |
| USD | IDR | USD | 300,000.00 | 2025-10-16 | 9.00 | 9.00 | 9.00 | 9.00 |
| USD | INR | INR | 2,033,793,449.00 | 2025-12-18 | 45.063 | 45.063 | 45.063 | 45.063 |
| USD | INR | USD | 800,000.00 | 2025-09-29 | 1.298 | 1.298 | 1.298 | 1.298 |
| USD | INR | USD | 100,000.00 | 2025-10-03 | 3.648 | 3.648 | 3.648 | 3.648 |
| USD | INR | USD | 10,000,000.00 | 2025-10-14 | 12.67 | 12.67 | 12.67 | 12.67 |
| USD | INR | USD | 17,300,000.00 | 2025-10-16 | 9.70 | 9.838 | 9.838 | 9.70 |
| USD | KRW | USD | 1,200,000.00 | 2025-09-29 | -23.00 | -23.00 | -23.00 | -23.00 |
| USD | KRW | USD | 2,700,000.00 | 2025-09-30 | -7.00 | -7.00 | -7.00 | -7.00 |
| USD | KRW | USD | 10,743,292.00 | 2025-10-02 | -44.00 | -17.299 | -16.00 | -44.00 |
| USD | KRW | USD | 3,187,025.00 | 2025-10-10 | -80.00 | -74.00 | -72.00 | -80.00 |
| USD | KRW | USD | 3,000,000.00 | 2025-10-14 | -109.00 | -101.00 | -101.00 | -109.00 |
| USD | KRW | USD | 42,700,000.00 | 2025-10-16 | -122.078 | -44.00 | -44.00 | -171.00 |
| USD | KRW | USD | 2,000,000.00 | 2025-10-17 | -215.79 | -218.487 | -215.79 | -218.487 |
| USD | KRW | USD | 25,000,000.00 | 2025-11-17 | -222.00 | -222.00 | -222.00 | -222.00 |
| USD | KRW | USD | 6,400,000.00 | 2025-12-17 | -411.497 | -411.497 | -411.497 | -411.497 |
| USD | KZT | USD | 973,659.00 | 2025-12-22 | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 |
| USD | MYR | USD | 50,048,422.00 | 2025-12-22 | -210.00 | -210.00 | -210.00 | -210.00 |
| USD | NGN | NGN | 6,575,000,000.00 | 2025-12-18 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| USD | PEN | PEN | 17,700,000.00 | 2025-12-18 | 81.00 | 81.00 | 81.00 | 81.00 |
| USD | PHP | PHP | 1,067,618.00 | 2025-12-18 | 141.00 | 141.00 | 141.00 | 141.00 |
| USD | PKR | PKR | 1,396,250,000.00 | 2025-12-17 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 |
| USD | TWD | TWD | 411,678,113.00 | 2025-12-18 | -287.00 | -287.00 | -287.00 | -287.00 |
| USD | TWD | USD | 400,000.00 | 2025-09-30 | -7.758 | -7.758 | -7.758 | -7.758 |
| USD | TWD | USD | 100,000.00 | 2025-10-03 | -16.49 | -16.49 | -16.49 | -16.49 |
| USD | TWD | USD | 400,000.00 | 2025-10-07 | -28.122 | -17.617 | -17.617 | -28.122 |
| USD | TWD | USD | 1,500,000.00 | 2025-10-14 | -50.30 | -44.284 | -44.048 | -50.30 |
| USD | TWD | USD | 200,000.00 | 2025-12-17 | -209.53 | -209.53 | -209.53 | -209.53 |
| USD | VND | VND | 363,901,279,400.00 | 2025-12-18 | 120.00 | 120.00 | 120.00 | 120.00 |