



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-11-12 22:00:00
To Date/Time (GMT):	2025-11-13 22:00:00

## 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	15,000,000.00	2027-03-24	358.68	358.68	358.68	358.68
EUR	USD	EUR	15,800,000.00	2027-05-20	378.5214	378.5214	378.5214	378.5214
EUR	USD	EUR	33,800,000.00	2027-07-22	401.60003	401.60003	401.60003	401.60003
EUR	USD	EUR	34,100,000.00	2027-09-22	422.01355	422.01355	422.01355	422.01355
EUR	USD	EUR	45,300,000.00	2027-11-22	437.24377	437.24377	437.24377	437.24377
USD	JPY	JPY	1,823,100,000.00	2027-10-21	.03243	.03243	.03243	.03243
USD	JPY	JPY	1,739,600,000.00	2027-12-20	.03328	.03328	.03328	.03328

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	4,591,800.00	2025-12-22	6.20529	6.20529	6.20529	6.20529	
EUR	CLP	EUR	118,509.00	2025-12-22	1,078.51	1,078.51	1,078.51	1,078.51	
EUR	CNY	EUR	1,055,329.00	2025-12-22	8.22683	8.22683	8.22683	8.22683	
EUR	IDR	EUR	79,466.00	2025-12-22	19,489.00	19,489.00	19,489.00	19,489.00	
EUR	INR	EUR	625,406.00	2025-12-22	103.4447	103.4447	103.4447	103.4447	
EUR	KRW	EUR	143,753.00	2025-12-22	1,703.71	1,703.71	1,703.71	1,703.71	
EUR	KZT	EUR	4,006,230.00	2025-12-22	614.40	614.40	614.40	614.40	
EUR	MYR	EUR	131,079.00	2025-12-22	4.79096	4.79096	4.79096	4.79096	
GBP	BRL	GBP	2,431,264.00	2025-12-22	7.0211	7.0211	7.0211	7.0211	
GBP	CNY	GBP	211,171.00	2025-12-22	9.3086	9.3086	9.3086	9.3086	
GBP	INR	GBP	25,727.00	2025-12-22	117.0614	117.0614	117.0614	117.0614	
USD	BRL	BRL	25,100,000.00	2025-12-08	5.31262	5.31262	5.31262	5.31262	
USD	BRL	BRL	12,600,000.00	2026-04-23	5.48151	5.48151	5.48151	5.48151	
USD	BRL	BRL	14,500,000.00	2026-06-24	5.55434	5.55434	5.55434	5.55434	
USD	BRL	BRL	15,000,000.00	2026-08-25	5.63084	5.63084	5.63084	5.63084	
USD	BRL	BRL	14,060,000.00	2026-10-28	5.70813	5.70813	5.70813	5.70813	
USD	BRL	BRL	39,100,000.00	2026-12-17	5.76473	5.76473	5.76473	5.76473	
USD	BRL	BRL	48,600,000.00	2027-03-24	5.87023	5.87023	5.87023	5.87023	
USD	BRL	USD	22,156,000.00	2025-12-02	5.30345	5.32292	5.32292	5.29525	
USD	BRL	USD	1,687,628.00	2025-12-22	5.33314	5.33314	5.33314	5.33314	
USD	CLP	CLP	140,390,000.00	2025-12-17	924.82	924.82	924.82	924.82	
USD	CLP	USD	524,359.00	2025-12-22	925.43	925.43	925.43	925.43	
USD	CNY	CNY	59,594,242.85	2025-12-03	7.0821	7.0821	7.0821	7.0821	
USD	CNY	CNY	8,883,000.00	2025-12-17	7.0677	7.0677	7.0677	7.0677	
USD	CNY	CNY	150,000,000.00	2026-02-05	7.0435	7.0435	7.0435	7.0435	
USD	CNY	CNY	200,000,000.00	2026-03-05	7.0312	7.0312	7.0312	7.0312	
USD	CNY	CNY	200,000,000.00	2026-04-07	7.0194	7.0194	7.0194	7.0194	
USD	CNY	CNY	200,000,000.00	2026-05-06	7.0096	7.0096	7.0096	7.0096	
USD	CNY	CNY	200,000,000.00	2026-06-05	6.99947	6.99947	6.99947	6.99947	
USD	CNY	USD	52,960,099.00	2025-12-22	7.064	7.064	7.064	7.064	
USD	COP	COP	20,000,000,000.00	2025-11-21	3,699.351	3,696.10	3,699.351	3,696.10	
USD	COP	COP	3,800,000,000.00	2025-11-25	3,690.75	3,690.75	3,690.75	3,690.75	
USD	COP	COP	388,366,000.00	2025-12-17	3,712.98	3,712.98	3,712.98	3,712.98	
USD	COP	COP	3,565,000,000.00	2026-08-24	3,863.98	3,863.98	3,863.98	3,863.98	
USD	COP	USD	2,000,000.00	2025-12-10	3,760.46	3,760.46	3,760.46	3,760.46	
USD	COP	USD	93,226.00	2025-12-18	3,750.72	3,745.72	3,750.72	3,745.72	
USD	COP	USD	478,534.00	2025-12-22	3,729.69	3,729.69	3,729.69	3,729.69	
USD	IDR	IDR	6,300,000,000.00	2025-12-08	16,718.90	16,718.90	16,718.90	16,718.90	
USD	IDR	IDR	1,773,540,000.00	2025-12-17	16,725.20	16,725.20	16,725.20	16,725.20	
USD	IDR	USD	1,227,561.00	2025-12-22	16,742.80	16,742.80	16,742.80	16,742.80	
USD	INR	INR	107,552,085.12	2025-12-03	88.7646	88.7646	88.7646	88.7646	
USD	INR	INR	199,000,000.00	2025-12-15	88.8369	88.8369	88.8369	88.8369	
USD	INR	INR	42,089,000.00	2025-12-17	88.7757	88.8506	88.8506	88.7757	
USD	INR	INR	600,000,000.00	2030-06-25	101.165	101.115	101.165	101.115	
USD	INR	INR	600,000,000.00	2030-07-25	101.335	101.35	101.35	101.335	
USD	INR	INR	600,000,000.00	2030-08-26	101.605	101.615	101.615	101.605	
USD	INR	INR	600,000,000.00	2030-09-25	101.84	101.89	101.89	101.84	
USD	INR	USD	15,407,782.00	2025-12-22	88.8667	88.8667	88.8667	88.8667	
USD	KRW	KRW	5,681,852.00	2025-12-03	1,463.4606	1,463.4606	1,463.4606	1,463.4606	
USD	KRW	KRW	1,990,755,000.00	2025-12-17	1,461.22	1,461.92	1,463.00	1,461.22	
USD	KRW	KRW	22,400,000,000.00	2026-01-22	1,458.38	1,458.38	1,458.38	1,458.38	
USD	KRW	KRW	591,000,000.00	2026-01-23	1,460.24	1,460.24	1,460.24	1,460.24	
USD	KRW	KRW	1,673,700,000.00	2027-06-24	1,440.22	1,440.22	1,440.22	1,440.22	
USD	KRW	KRW	4,902,500,000.00	2027-08-25	1,439.711	1,439.711	1,439.711	1,439.711	
USD	KRW	KRW	5,157,000,000.00	2027-09-22	1,439.022	1,439.022	1,439.022	1,439.022	

USD	KRW	USD	4,000,000.00	2025-12-17	1,466.90	1,465.28	1,466.90	1,465.28
USD	KRW	USD	528,126.00	2025-12-22	1,463.20	1,463.20	1,463.20	1,463.20
USD	KZT	USD	2,710,890.00	2025-12-22	528.90	528.90	528.90	528.90
USD	MYR	MYR	2,000,000.00	2026-01-08	4.10582	4.10582	4.10582	4.10582
USD	MYR	USD	12,772,754.00	2025-12-22	4.11309	4.11309	4.11309	4.11309
USD	PEN	USD	652,291.00	2025-12-22	3.36417	3.36417	3.36417	3.36417
USD	PHP	PHP	18,704,000.00	2025-12-17	58.949	58.949	58.949	58.949
USD	PHP	PHP	30,619,000.00	2026-06-24	59.30	59.30	59.30	59.30
USD	PHP	PHP	7,585,000.00	2026-07-27	59.32828	59.32828	59.32828	59.32828
USD	PHP	USD	4,000,000.00	2025-11-28	59.2054	58.9444	59.2054	58.9444
USD	PHP	USD	135,369.00	2025-12-22	58.9359	58.9359	58.9359	58.9359
USD	TWD	TWD	19,667.00	2025-12-03	31.0411	31.0411	31.0411	31.0411
USD	TWD	TWD	5,900,000.00	2025-12-17	30.9943	30.9943	30.9943	30.9943
USD	TWD	TWD	17,746,000.00	2025-12-19	31.0271	31.0271	31.0271	31.0271
USD	TWD	TWD	30,000,000.00	2026-01-12	30.92106	30.92106	30.92106	30.92106
USD	TWD	TWD	29,947,532.00	2026-01-30	30.9257	30.9257	30.9257	30.9257
USD	TWD	TWD	30,970,833.00	2026-02-26	30.8735	30.8735	30.8735	30.8735
USD	TWD	TWD	17,650,000.00	2026-03-27	30.7553	30.7553	30.7553	30.7553
USD	TWD	TWD	33,627,722.00	2026-03-30	30.76195	30.76195	30.76195	30.76195
USD	TWD	TWD	31,923,989.00	2026-04-29	30.6902	30.6902	30.6902	30.6902
USD	TWD	TWD	31,762,849.00	2026-05-29	30.6189	30.6189	30.6189	30.6189
USD	TWD	TWD	35,977,827.00	2026-06-29	30.5458	30.5458	30.5458	30.5458
USD	TWD	TWD	34,852,717.00	2026-07-28	30.4617	30.4617	30.4617	30.4617
USD	TWD	TWD	32,794,527.00	2026-08-28	30.3887	30.3887	30.3887	30.3887
USD	TWD	TWD	36,266,183.00	2026-09-24	30.3236	30.3236	30.3236	30.3236
USD	TWD	TWD	33,097,066.00	2026-10-29	30.218	30.218	30.218	30.218
USD	TWD	TWD	33,114,877.00	2026-11-24	30.1546	30.1546	30.1546	30.1546
USD	TWD	TWD	36,687,922.00	2026-12-29	30.0643	30.0643	30.0643	30.0643
USD	TWD	USD	2,500,000.00	2025-12-17	31.053	31.053	31.053	31.053
USD	TWD	USD	74,827.00	2025-12-22	31.0281	31.0281	31.0281	31.0281
USD	VND	USD	1,780,299.00	2025-12-22	26,400.00	26,400.00	26,400.00	26,400.00

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	31,400,000.00	2025-12-30	218.79	209.20	218.79	209.20	
USD	BRL	BRL	17,000,000.00	2025-12-31	294.67	294.67	294.67	294.67	
USD	BRL	BRL	39,000,000.00	2026-01-06	16.03	20.388	20.388	16.03	
USD	BRL	BRL	18,000,000.00	2026-01-08	63.931	63.454	63.931	63.454	
USD	BRL	BRL	12,000,000.00	2026-01-09	85.781	85.781	85.781	85.781	
USD	BRL	USD	7,200,000.00	2026-01-02	7.01	7.01	7.01	7.01	
USD	COP	USD	176,447.00	2025-12-04	8.74	8.98	9.21	8.74	
USD	COP	USD	191,691.58	2025-12-11	12.89	13.11	13.11	12.70	
USD	COP	USD	286,079.78	2025-12-18	16.84	17.26	17.56	16.84	
USD	INR	INR	521,194,100.00	2025-12-16	11.052	11.052	11.052	11.052	
USD	INR	INR	560,066,650.00	2025-12-18	14.342	14.342	14.342	14.342	
USD	INR	USD	44,500,000.00	2025-12-17	9.399	9.32	9.405	9.32	
USD	KRW	KRW	18,000,000,000.00	2026-01-13	-156.00	-164.15	-156.00	-164.15	
USD	KRW	USD	25,900,000.00	2026-03-18	-616.33	-625.00	-616.33	-625.00	
USD	TWD	USD	9,400,000.00	2026-03-18	-232.714	-232.714	-232.714	-232.714	