



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-09-12 21:00:00
To Date/Time (GMT):	2025-09-15 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

## FX\_OPTION

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	USD	EUR	500,000,000.00	2025-09-29	20.88048	20.88048	20.88048	20.88048

## NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	50,000,000.00	2025-09-30	5.32864	5.33357	5.33357	5.32864
USD	BRL	BRL	152,330,000.00	2025-11-19	5.40338	5.39732	5.40338	5.39732
USD	BRL	BRL	566,000.00	2025-12-17	5.43415	5.43415	5.43415	5.43415
USD	BRL	USD	10,412,000.00	2025-10-02	5.35552	5.34235	5.36198	5.33354
USD	BRL	USD	13,743,106.74	2025-12-17	5.43957	5.43246	5.43957	5.43246
USD	COP	COP	17,135,000,000.00	2025-10-15	3,904.12	3,904.12	3,904.12	3,904.12
USD	COP	COP	39,765,000,000.00	2025-11-20	3,929.48	3,929.48	3,929.48	3,929.48
USD	COP	USD	31,482.81	2025-11-06	3,924.40	3,922.50	3,924.40	3,922.50
USD	COP	USD	30,523.50	2025-11-13	3,917.27	3,918.28	3,918.28	3,917.27
USD	COP	USD	21,190.00	2025-12-11	3,940.03	3,958.01	3,958.01	3,940.03
USD	IDR	IDR	51,614,215,660.00	2025-10-02	16,382.17	16,380.50	16,382.17	16,380.50
USD	INR	INR	360,000,000.00	2025-10-09	88.3831	88.3831	88.3831	88.3831
USD	INR	USD	500,000.00	2025-10-17	88.366	88.366	88.366	88.366
USD	KRW	KRW	1,412,224,000.00	2025-10-02	1,384.116	1,384.116	1,384.116	1,384.116
USD	KRW	KRW	17,066,657.00	2025-10-10	1,386.39	1,386.39	1,386.39	1,386.39
USD	KRW	KRW	820,345,000.00	2025-12-17	1,380.564	1,380.564	1,380.564	1,380.564
USD	PHP	USD	1,800,000.00	2025-09-30	57.1202	57.1202	57.1202	57.1202
USD	TWD	TWD	89,907,000.00	2025-09-26	30.18	30.18	30.18	30.18
USD	TWD	TWD	67,418.00	2025-10-03	30.21908	30.21908	30.21908	30.21908
USD	TWD	TWD	182,000,000.00	2025-10-09	30.2743	30.2743	30.2743	30.2743
USD	TWD	USD	10,400,000.00	2025-10-17	30.243	30.234	30.2469	30.234
USD	TWD	USD	2,100,000.00	2025-12-18	30.00	30.00	30.00	30.00

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	18,000,000.00	2026-01-09	411.79	411.79	411.79	411.79
USD	BRL	BRL	143,000,000.00	2026-05-18	3,091.50	3,091.50	3,091.50	3,091.50
USD	COP	COP	4,573,362,500.00	2025-12-17	46.29	46.29	46.29	46.29
USD	INR	INR	560,066,650.00	2025-11-18	29.696	29.696	29.696	29.696
USD	INR	INR	587,000,000.00	2025-12-18	45.318	45.318	45.318	45.318
USD	KRW	USD	1,900,000.00	2025-12-17	-414.643	-414.643	-414.643	-414.643
USD	KZT	KZT	5,990,000,000.00	2025-12-17	1,617.00	1,617.00	1,617.00	1,617.00
USD	PHP	USD	400,000.00	2025-10-02	36.202	36.202	36.202	36.202
USD	PHP	USD	21,600,000.00	2025-10-08	9.10	9.10	9.10	9.10