



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-09-16 21:00:00
To Date/Time (GMT):	2025-09-17 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	31,600,000.00	2027-05-20	432.32234	432.32234	432.32234	432.32234	
USD	JPY	JPY	2,461,800,000.00	2027-05-20	.03156	.03156	.03156	.03156	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	813,004.00	2025-10-02	5.31414	5.31414	5.31414	5.31414	
USD	BRL	BRL	1,165,800.00	2025-10-22	5.3468	5.3468	5.3468	5.3468	
USD	BRL	USD	11,612,000.00	2025-10-02	5.31705	5.32055	5.32682	5.30214	
USD	BRL	USD	2,200,000.00	2025-12-16	5.4164	5.4164	5.4164	5.4164	
USD	BRL	USD	3,350,000.00	2025-12-18	5.42303	5.42303	5.42303	5.42303	
USD	CNY	USD	1,000,000.00	2025-10-20	7.0736	7.0736	7.0736	7.0736	
USD	COP	USD	42,249.55	2025-10-09	3,895.66	3,895.66	3,895.66	3,895.66	
USD	COP	USD	27,360.88	2025-10-30	3,901.49	3,901.49	3,901.49	3,901.49	
USD	COP	USD	32,521.63	2025-11-06	3,894.29	3,913.35	3,913.35	3,892.29	
USD	COP	USD	2,140.00	2025-12-11	3,931.15	3,931.15	3,931.15	3,931.15	
USD	COP	USD	36,380.00	2025-12-18	3,917.39	3,917.39	3,917.39	3,917.39	
USD	IDR	IDR	100,000,000,000.00	2025-09-26	16,416.00	16,461.50	16,461.50	16,416.00	
USD	IDR	IDR	150,000,000,000.00	2025-10-02	16,420.00	16,440.00	16,440.00	16,420.00	
USD	IDR	IDR	2,297,171,700.00	2025-10-22	16,454.30	16,454.30	16,454.30	16,454.30	
USD	IDR	IDR	123,217,500,000.00	2025-12-17	16,502.23	16,502.23	16,502.23	16,502.23	
USD	IDR	USD	1,000,000.00	2025-10-20	16,431.00	16,431.00	16,431.00	16,431.00	
USD	INR	USD	2,336,134.00	2025-12-22	88.2566	88.2566	88.2566	88.2566	
USD	KRW	KRW	22,532,033.00	2025-10-10	1,376.39	1,376.39	1,376.39	1,376.39	
USD	KRW	KRW	226,130,300.00	2025-10-17	1,379.0577	1,379.0577	1,379.0577	1,379.0577	
USD	KRW	KRW	162,696,000.00	2025-12-17	1,370.324	1,370.324	1,370.324	1,370.324	
USD	KRW	KRW	1,693,200,000.00	2026-07-22	1,358.09	1,358.09	1,358.09	1,358.09	
USD	KRW	KRW	1,717,500,000.00	2026-09-23	1,354.624	1,354.624	1,354.624	1,354.624	
USD	KRW	KRW	3,220,200,000.00	2026-10-21	1,353.72	1,353.72	1,353.72	1,353.72	
USD	KRW	KRW	3,339,300,000.00	2026-11-18	1,352.792	1,352.792	1,352.792	1,352.792	
USD	KRW	KRW	3,210,000,000.00	2026-12-17	1,351.21	1,351.21	1,351.21	1,351.21	
USD	KRW	USD	3,400,000.00	2025-09-30	1,370.76	1,370.76	1,370.76	1,370.76	
USD	KRW	USD	4,000,000.00	2025-10-20	1,376.953	1,378.182	1,378.182	1,376.953	
USD	PHP	PHP	2,906,500.00	2025-10-20	56.9366	56.9366	56.9366	56.9366	
USD	PHP	USD	6,300,000.00	2025-09-30	56.6713	56.7647	56.7647	56.6713	
USD	PHP	USD	3,200,000.00	2025-10-20	56.888	56.8665	56.888	56.8665	
USD	PHP	USD	1,000,000.00	2025-11-04	56.9195	56.9195	56.9195	56.9195	
USD	TWD	TWD	92,393.00	2025-10-03	30.03932	30.03932	30.03932	30.03932	
USD	TWD	TWD	372,868,000.00	2025-12-17	29.7194	29.7194	29.7194	29.7194	
USD	TWD	USD	4,000,000.00	2025-10-20	29.9755	29.9435	29.978	29.9423	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	143,200,000.00	2025-11-04	412.10	411.70	412.10	411.70	
USD	BRL	BRL	7,856,938.00	2025-11-25	812.22	812.22	812.28	812.22	
USD	BRL	BRL	30,000,000.00	2026-01-13	137.41	137.41	137.41	137.41	
USD	BRL	BRL	78,000,000.00	2026-02-23	1,929.70	1,929.70	1,929.70	1,929.70	
USD	CLP	USD	400,000.00	2025-10-23	-3.00	-3.00	-3.00	-3.00	
USD	COP	USD	200,000.00	2025-10-20	6.57	8.80	8.80	6.57	
USD	IDR	IDR	2,053,472,000.00	2025-10-27	16.16	16.16	16.16	16.16	
USD	INR	INR	1,738,592,000.00	2025-10-23	15.91	15.91	15.91	15.91	
USD	KRW	USD	1,300,000.00	2025-10-10	-59.00	-59.00	-59.00	-59.00	
USD	KRW	USD	200,000.00	2025-10-16	-101.37	-101.37	-101.37	-101.37	
USD	KRW	USD	200,000.00	2025-10-20	-131.05	-131.05	-131.05	-131.05	
USD	KRW	USD	8,800,000.00	2025-12-17	-404.49	-410.325	-404.49	-410.325	
USD	PHP	USD	1,200,000.00	2025-10-06	27.40	27.40	27.40	27.40	
USD	PHP	USD	20,000,000.00	2026-06-18	338.80	338.80	338.80	338.80	
USD	TWD	USD	700,000.00	2025-10-07	-9.494	-7.247	-7.132	-9.622	
USD	TWD	USD	100,000.00	2025-10-08	-15.083	-15.083	-15.083	-15.083	
USD	TWD	USD	200,000.00	2025-10-09	-14.988	-14.988	-14.988	-14.988	
USD	TWD	USD	2,300,000.00	2025-10-14	-32.089	-32.197	-30.888	-32.197	
USD	TWD	USD	900,000.00	2025-10-15	-37.523	-32.616	-32.616	-37.523	
USD	TWD	USD	900,000.00	2025-10-16	-43.412	-35.208	-35.059	-43.412	
USD	TWD	USD	16,300,000.00	2025-10-20	-57.975	-46.857	-46.857	-57.975	
USD	TWD	USD	100,000.00	2025-12-17	-198.06	-198.06	-198.06	-198.06	