



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-10-08 21:00:00
To Date/Time (GMT):	2025-10-09 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	
			.00						

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
JPY	KRW	KRW	195,073,000.00	2025-11-14	9.3126	9.3126	9.3126	9.3126	
USD	BRL	BRL	2,968,000.00	2025-12-17	5.41481	5.41529	5.41529	5.41481	
USD	BRL	USD	10,148,000.00	2025-11-04	5.37397	5.40064	5.4018	5.37397	
USD	BRL	USD	16,899,605.79	2025-12-17	5.45206	5.45206	5.45206	5.45206	
USD	CLP	CLP	384,632,000.00	2025-12-17	947.7688	947.7688	947.7688	947.7688	
USD	CLP	USD	291,297.98	2025-12-17	949.08	949.08	949.08	949.08	
USD	CNY	CNY	326,000.00	2025-12-17	7.08357	7.08357	7.08357	7.08357	
USD	CNY	CNY	144,000,000.00	2025-12-23	7.082	7.082	7.082	7.082	
USD	CNY	CNY	138,000,000.00	2026-03-25	7.0497	7.0497	7.0497	7.0497	
USD	COP	COP	5,000,000,000.00	2025-11-24	3,919.11	3,919.11	3,919.11	3,919.11	
USD	COP	USD	38,469.00	2025-12-04	3,916.57	3,922.32	3,922.32	3,916.57	
USD	COP	USD	167,239.00	2025-12-11	3,934.45	3,933.85	3,936.96	3,931.40	
USD	COP	USD	44,240.00	2026-01-08	3,952.84	3,954.02	3,954.02	3,952.84	
USD	IDR	IDR	5,622,590,100.00	2025-10-22	16,574.49	16,574.49	16,574.49	16,574.49	
USD	IDR	IDR	36,811,400,000.00	2025-11-20	16,587.70	16,587.70	16,587.70	16,587.70	
USD	IDR	IDR	3,165,830,000.00	2025-12-17	16,602.55	16,602.55	16,602.55	16,602.55	
USD	INR	INR	590,000,000.00	2025-11-14	88.9839	88.9839	88.9839	88.9839	
USD	INR	INR	320,200,000.00	2025-11-20	89.0205	89.0205	89.0205	89.0205	
USD	INR	INR	42,019,000.00	2025-12-17	89.10059	89.1099	89.1099	89.10059	
USD	INR	USD	1,000,000.00	2025-10-29	88.9139	88.9139	88.9139	88.9139	
USD	INR	USD	16,610,166.00	2025-12-30	89.1627	89.1627	89.1627	89.1627	
USD	KRW	KRW	36,183,579.00	2025-11-05	1,417.4753	1,417.4753	1,417.4753	1,417.4753	
USD	KRW	KRW	7,933,570,000.00	2025-11-20	1,419.4676	1,419.4676	1,419.4676	1,419.4676	
USD	KRW	KRW	6,934,882,000.00	2025-12-17	1,417.6218	1,414.974	1,417.6218	1,414.974	
USD	KRW	USD	6,000,000.00	2025-10-22	1,418.55	1,418.55	1,418.55	1,418.55	
USD	KRW	USD	1,000,000.00	2025-11-14	1,416.65	1,416.5161	1,416.65	1,416.5161	
USD	MYR	MYR	55,000,000.00	2025-11-14	4.21478	4.21478	4.21478	4.21478	
USD	MYR	MYR	900,000.00	2025-12-17	4.2121	4.2121	4.2121	4.2121	
USD	PHP	PHP	176,800,000.00	2025-11-20	58.3197	58.3197	58.3197	58.3197	
USD	PHP	PHP	29,279,000.00	2025-12-17	58.359	58.359	58.359	58.359	
USD	TWD	TWD	2,340,960.00	2025-11-04	30.53776	30.53776	30.53776	30.53776	
USD	TWD	TWD	152,352.00	2025-11-05	30.4888	30.4888	30.4888	30.4888	
USD	TWD	TWD	70,000,000.00	2025-11-26	30.5335	30.5335	30.5335	30.5335	
USD	TWD	TWD	129,096,100.00	2025-12-17	30.403	30.40	30.40688	30.40	
USD	TWD	USD	98,000.00	2025-10-22	30.5179	30.5179	30.5179	30.5179	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	330,000,000.00	2025-10-17	43.80	47.00	47.00	43.80
USD	BRL	BRL	93,500,000.00	2025-10-29	142.40	142.40	142.40	142.40
USD	BRL	BRL	18,800,000.00	2025-11-13	169.87	169.87	169.87	169.87
USD	BRL	BRL	136,313,750.00	2025-11-17	425.90	425.90	425.90	425.90
USD	BRL	BRL	51,200,000.00	2025-11-21	392.45	396.35	396.35	368.55
USD	BRL	BRL	25,000,000.00	2026-01-02	88.20	88.20	88.20	88.20
USD	BRL	BRL	28,000,000.00	2026-01-06	18.85	18.85	18.85	18.85
USD	BRL	BRL	63,000,000.00	2026-02-02	371.80	346.20	371.80	346.20
USD	BRL	BRL	52,000,000.00	2026-02-03	375.94	382.70	382.70	375.94
USD	BRL	USD	6,000,000.00	2025-11-04	260.10	260.10	260.10	260.10
USD	COP	COP	49,000,000,000.00	2025-11-18	16.00	16.00	16.00	16.00
USD	COP	USD	265,001.73	2025-10-30	6.80	6.80	6.80	6.80
USD	COP	USD	32,553.50	2025-11-06	10.15	10.15	10.15	10.15
USD	COP	USD	1,387,309.00	2025-11-13	13.08	13.08	13.08	13.08
USD	COP	USD	26,200,000.00	2025-11-18	15.88	15.88	15.88	15.88
USD	IDR	IDR	96,750,000,000.00	2026-03-25	84.527	84.527	84.527	84.527
USD	IDR	USD	700,000.00	2025-11-14	13.00	12.60	13.00	12.60
USD	INR	INR	307,558,000.00	2025-11-19	14.69	14.69	14.69	14.69
USD	INR	INR	1,142,955,535.00	2025-11-21	17.56	17.56	17.56	17.56
USD	INR	USD	66,949,413.00	2025-11-14	11.34	11.354	11.50	11.34
USD	KRW	KRW	44,421,016,800.00	2025-11-17	-198.80	-198.80	-198.80	-198.80
USD	KRW	KRW	20,929,551,000.00	2025-11-21	-219.04	-219.04	-219.04	-219.04
USD	PHP	USD	400,000.00	2025-10-17	2.60	2.60	2.60	2.60
USD	PHP	USD	5,200,000.00	2025-10-20	10.40	6.50	10.40	6.50
USD	TWD	TWD	196,622,000.00	2025-11-21	-60.54	-60.54	-60.54	-60.54
USD	TWD	USD	1,000,000.00	2025-12-17	-68.162	-68.162	-68.162	-68.162