



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-10-10 21:00:00
To Date/Time (GMT):	2025-10-13 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	
			.00						

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2025-11-10	5.48701	5.48701	5.48701	5.48701	
USD	BRL	BRL	8,518,000.00	2025-12-17	5.52866	5.52912	5.52912	5.52866	
USD	BRL	BRL	10,000,000.00	2026-10-26	5.96531	5.96531	5.96531	5.96531	
USD	BRL	BRL	10,000,000.00	2026-11-25	6.00438	6.00438	6.00438	6.00438	
USD	BRL	BRL	10,000,000.00	2026-12-28	6.05098	6.05098	6.05098	6.05098	
USD	BRL	USD	1,039,000.00	2025-11-04	5.50753	5.47317	5.50753	5.47053	
USD	BRL	USD	6,537,841.13	2025-12-17	5.53764	5.53764	5.53764	5.53764	
USD	CLP	USD	650,765.92	2025-12-17	958.59	958.59	958.59	958.59	
USD	CNY	CNY	200,000,000.00	2026-01-05	7.0747	7.0746	7.0747	7.0746	
USD	CNY	CNY	8,000,000.00	2026-01-23	7.0749	7.0749	7.0749	7.0749	
USD	CNY	CNY	100,000,000.00	2026-02-05	7.0635	7.0635	7.0635	7.0635	
USD	COP	COP	4,870,600,000.00	2025-12-18	3,953.94	3,953.94	3,953.94	3,953.94	
USD	IDR	IDR	17,000,000,000.00	2025-11-04	16,564.60	16,564.60	16,564.60	16,564.60	
USD	IDR	USD	1,200,000.00	2025-11-17	16,602.50	16,602.50	16,602.50	16,602.50	
USD	INR	INR	270,000,000.00	2026-01-23	89.16513	89.16513	89.16513	89.16513	
USD	INR	USD	4,850,000.00	2025-11-17	88.7199	88.70279	88.7199	88.70279	
USD	KRW	KRW	9,543,990.00	2025-11-05	1,424.4782	1,424.4782	1,424.4782	1,424.4782	
USD	KRW	KRW	6,724,656,000.00	2025-12-17	1,422.62	1,421.61	1,422.62	1,421.4977	
USD	KRW	USD	2,000,000.00	2025-11-17	1,425.44	1,425.44	1,425.44	1,425.44	
USD	PHP	USD	700,000.00	2025-11-13	58.2916	58.2916	58.2916	58.2916	
USD	PHP	USD	500,000.00	2025-12-11	58.3372	58.3372	58.3372	58.3372	
USD	PHP	USD	3,100,000.00	2025-12-18	58.325	58.325	58.325	58.325	
USD	TWD	TWD	440,707,000.00	2025-10-17	30.71273	30.71273	30.71273	30.71273	
USD	TWD	TWD	35,782.00	2025-11-05	30.6547	30.6547	30.6547	30.6547	
USD	TWD	USD	200,000.00	2025-11-13	30.7085	30.7085	30.7085	30.7085	
USD	TWD	USD	4,850,000.00	2025-11-14	30.6604	30.6604	30.6604	30.6604	
USD	TWD	USD	100,000.00	2025-12-11	30.6675	30.6675	30.6675	30.6675	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	15,000,000.00	2025-12-22	412.25	412.25	412.25	412.25
USD	BRL	BRL	16,000,000.00	2025-12-26	231.65	231.65	231.65	231.65
USD	BRL	BRL	27,000,000.00	2026-01-02	46.90	46.90	46.90	46.90
USD	BRL	BRL	173,600,000.00	2026-01-06	25.20	19.20	164.00	9.80
USD	BRL	BRL	53,000,000.00	2026-02-02	391.60	369.60	391.60	369.60
USD	BRL	BRL	45,000,000.00	2026-02-03	368.80	360.29	368.80	360.29
USD	BRL	BRL	11,000,000.00	2026-02-04	433.95	433.95	433.95	433.95
USD	BRL	BRL	41,200,000.00	2026-02-09	423.40	419.06	423.40	419.06
USD	CLP	CLP	33,020,164,000.00	2025-12-17	25.00	25.00	25.00	25.00
USD	COP	COP	27,618,295,000.00	2025-12-17	31.37	31.37	31.37	31.37
USD	IDR	USD	400,000.00	2025-11-17	13.00	13.00	13.00	13.00
USD	INR	INR	1,000,000,000.00	2025-11-21	15.324	15.324	15.324	15.324
USD	INR	USD	18,100,000.00	2025-11-17	10.80	10.80	10.80	10.60
USD	KRW	USD	25,900,000.00	2025-11-17	-122.00	-121.00	-120.002	-122.00
USD	KRW	USD	300,000.00	2025-12-17	-180.57	-180.57	-180.57	-180.57