



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-10-16 21:00:00
To Date/Time (GMT):	2025-10-17 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	
			.00						

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	KRW	KRW	97,796,000.00	2025-11-07	1,902.4887	1,902.4887	1,902.4887	1,902.4887	
USD	BRL	BRL	2,025,000.00	2025-12-17	5.52863	5.5283	5.52863	5.5283	
USD	BRL	USD	19,943,000.00	2025-11-04	5.46118	5.42382	5.47798	5.42279	
USD	BRL	USD	4,537,562.00	2025-12-22	5.52653	5.52653	5.52653	5.52653	
USD	CLP	CLP	285,029,000.00	2025-12-17	959.14136	959.14136	959.14136	959.14136	
USD	CLP	USD	656,046.89	2025-12-17	961.22	961.22	961.22	961.22	
USD	CNY	CNY	22,447,102.00	2025-11-05	7.093	7.093	7.093	7.093	
USD	COP	COP	680,090,000.00	2025-10-27	3,804.189	3,804.189	3,804.189	3,804.189	
USD	COP	COP	1,502,050,000.00	2025-11-10	3,810.183	3,810.183	3,810.183	3,810.183	
USD	COP	COP	5,000,000,000.00	2025-12-24	3,855.581	3,855.581	3,855.581	3,855.581	
USD	COP	USD	112,723.61	2025-11-20	3,818.79	3,837.79	3,837.79	3,818.79	
USD	COP	USD	19,159.68	2025-12-04	3,822.48	3,822.48	3,822.48	3,822.48	
USD	COP	USD	5,320.00	2025-12-11	3,830.95	3,830.95	3,830.95	3,830.95	
USD	COP	USD	24,750,000.00	2025-12-17	3,857.43	3,848.77	3,857.43	3,848.77	
USD	COP	USD	4,004,308.00	2025-12-22	3,816.80	3,816.80	3,816.80	3,816.80	
USD	COP	USD	8,360.00	2026-01-08	3,863.86	3,867.86	3,867.86	3,863.86	
USD	GTQ	USD	10,000.00	2025-10-24	7.6171	7.6171	7.6171	7.6171	
USD	IDR	IDR	51,394,900,000.00	2025-12-17	16,611.61	16,611.61	16,611.61	16,611.61	
USD	IDR	USD	700,000.00	2025-10-27	16,596.20	16,596.20	16,596.20	16,596.20	
USD	INR	USD	20,550,000.00	2025-11-24	88.1091	88.15682	88.15682	87.98081	
USD	INR	USD	22,000,000.00	2027-01-08	90.5941	90.58709	90.5941	90.56555	
USD	KRW	KRW	10,723,344.00	2025-11-05	1,419.63	1,419.63	1,419.63	1,419.63	
USD	KRW	KRW	212,514,000.00	2025-11-19	1,422.13	1,422.13	1,422.13	1,422.13	
USD	KRW	KRW	13,410,663,000.00	2025-12-17	1,420.12	1,417.187	1,420.12	1,417.1017	
USD	KRW	KRW	211,878,000.00	2026-01-21	1,417.90	1,417.90	1,417.90	1,417.90	
USD	KRW	USD	9,300,000.00	2025-11-21	1,418.451	1,421.19	1,421.39	1,418.451	
USD	KRW	USD	2,000,000.00	2025-11-24	1,419.72	1,419.72	1,419.72	1,419.72	
USD	PHP	USD	1,500,000.00	2025-10-30	58.1863	58.1863	58.1863	58.1863	
USD	TWD	TWD	42,380.00	2025-11-05	30.67888	30.67888	30.67888	30.67888	
USD	TWD	TWD	46,531,775.00	2025-11-14	30.6502	30.6502	30.6502	30.6502	
USD	TWD	TWD	2,268,000.00	2025-11-19	30.661	30.661	30.661	30.661	
USD	TWD	TWD	44,671,000.00	2025-12-17	30.6082	30.587	30.6082	30.587	
USD	TWD	TWD	2,256,000.00	2026-01-21	30.5042	30.5042	30.5042	30.5042	
USD	TWD	USD	500,000.00	2025-11-21	30.6285	30.6285	30.6285	30.6285	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	107,429,000.00	2025-11-25	423.80	423.80	423.80	423.80
USD	BRL	BRL	16,000,000.00	2025-12-29	188.00	188.00	188.00	188.00
USD	BRL	BRL	12,000,000.00	2025-12-30	190.60	190.60	190.60	190.60
USD	BRL	BRL	18,000,000.00	2026-01-02	6.95	6.95	6.95	6.95
USD	BRL	BRL	73,000,000.00	2026-01-05	570.30	383.70	578.40	383.70
USD	BRL	BRL	91,000,000.00	2026-01-06	19.35	11.70	19.35	11.70
USD	BRL	BRL	55,000,000.00	2026-01-07	41.55	33.00	41.55	33.00
USD	BRL	BRL	58,000,000.00	2026-02-03	359.76	364.90	364.90	359.76
USD	IDR	USD	3,500,000.00	2025-11-21	15.20	15.20	15.20	15.20
USD	INR	USD	100,433,132.00	2025-11-17	8.55	6.02	8.59	5.78
USD	INR	USD	1,300,000.00	2025-11-24	11.49	9.652	11.94	9.651
USD	KRW	USD	1,800,000.00	2025-12-17	-177.00	-177.00	-177.00	-177.00
USD	TWD	USD	200,000.00	2025-11-21	-28.533	-28.533	-28.533	-28.533
USD	TWD	USD	800,000.00	2025-12-17	-40.047	-40.047	-40.047	-40.047