



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-10-20 21:00:00
To Date/Time (GMT):	2025-10-21 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	
EUR	CNY	EUR	854,501.00	2025-12-22	8.24024	8.24024	8.24024	8.24024	
EUR	PHP	PHP	45,000,000.00	2025-11-03	67.763	67.763	67.763	67.763	
GBP	KRW	KRW	404,559,000.00	2025-11-07	1,913.22	1,913.22	1,913.22	1,913.22	
USD	BRL	BRL	1,129,437.77	2025-11-05	5.39728	5.39728	5.39728	5.39728	
USD	BRL	BRL	5,328,000.00	2025-12-17	5.45585	5.45635	5.45635	5.45585	
USD	BRL	USD	10,952,000.00	2025-11-04	5.39967	5.39759	5.4178	5.38847	
USD	BRL	USD	3,427,883.22	2025-12-17	5.4543	5.4543	5.4543	5.4543	
USD	CNY	CNY	64,926,428.86	2025-11-05	7.0915	7.09	7.0915	7.09	
USD	CNY	USD	3,000,000.00	2025-12-22	7.0739	7.0739	7.0739	7.0739	
USD	COP	COP	1,848,239,000.00	2025-10-27	3,863.53	3,863.53	3,863.53	3,863.53	
USD	COP	COP	5,000,000,000.00	2025-11-05	3,859.85	3,859.85	3,859.85	3,859.85	
USD	COP	COP	11,353,968,000.00	2025-11-24	3,874.01	3,876.05	3,876.05	3,874.01	
USD	COP	COP	5,000,000,000.00	2025-12-24	3,893.60	3,893.60	3,893.60	3,893.60	
USD	COP	USD	1,310,000.00	2025-11-13	3,898.24	3,898.24	3,898.24	3,898.24	
USD	COP	USD	115,772.30	2025-12-04	3,890.53	3,890.53	3,890.53	3,890.53	
USD	COP	USD	8,300,000.00	2025-12-17	3,911.53	3,911.53	3,911.53	3,911.53	
USD	COP	USD	1,280.00	2026-01-22	3,905.44	3,905.44	3,905.44	3,905.44	
USD	IDR	IDR	37,467,503,917.00	2025-11-05	16,588.50	16,588.50	16,588.50	16,588.50	
USD	INR	INR	424,577,020.08	2025-11-06	88.082	88.082	88.082	88.082	
USD	INR	USD	1,500,000.00	2025-12-22	88.2555	88.2555	88.2555	88.2555	
USD	KRW	KRW	966,105,130.00	2025-11-05	1,423.16957	1,429.03	1,429.03	1,423.16957	
USD	KRW	KRW	128,960,000.00	2025-12-17	1,427.8944	1,427.8944	1,427.8944	1,427.8944	
USD	KRW	USD	500,000.00	2025-11-24	1,422.38	1,422.38	1,422.38	1,422.38	
USD	MYR	USD	12,000,000.00	2025-12-22	4.23388	4.23388	4.23388	4.23388	
USD	PHP	USD	700,000.00	2025-11-07	58.1514	58.1514	58.1514	58.1514	
USD	TWD	TWD	514,225.00	2025-11-05	30.62524	30.62524	30.62524	30.62524	
USD	TWD	TWD	21,577,861.00	2025-12-17	30.59026	30.59026	30.59026	30.59026	
USD	TWD	TWD	100,000,000.00	2026-06-30	30.1212	30.1212	30.1212	30.1212	
USD	TWD	TWD	100,000,000.00	2026-07-31	30.0421	30.0421	30.0421	30.0421	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	33,000,000.00	2025-12-31	249.00	249.00	249.00	249.00
USD	BRL	BRL	60,000,000.00	2026-01-05	214.30	17.05	214.30	17.05
USD	BRL	BRL	123,000,000.00	2026-01-06	31.90	16.00	31.90	16.00
USD	BRL	BRL	221,000,000.00	2026-02-02	380.30	295.90	597.00	295.90
USD	BRL	BRL	16,000,000.00	2026-02-03	169.41	169.41	169.41	169.41
USD	KRW	USD	600,000.00	2025-12-17	-148.748	-148.748	-148.748	-148.748
USD	KRW	USD	50,000,000.00	2025-12-23	-187.00	-186.00	-186.00	-187.00
USD	KRW	USD	10,000,000.00	2026-01-06	-430.98	-436.141	-430.98	-437.631
USD	KRW	USD	25,000,000.00	2026-01-23	-392.00	-392.00	-392.00	-392.00
USD	TWD	TWD	40,763,317.00	2025-11-26	-32.283	-32.283	-32.283	-32.283
USD	TWD	USD	500,000.00	2025-12-17	-37.66	-37.66	-37.66	-37.66