



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-10-21 21:00:00
To Date/Time (GMT):	2025-10-22 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	100,000.00	2025-12-17	5.45589	5.45589	5.45589	5.45589	
USD	BRL	USD	20,848,000.00	2025-11-04	5.39175	5.4193	5.42068	5.39175	
USD	BRL	USD	1,906,667.62	2025-12-17	5.46346	5.46346	5.46346	5.46346	
USD	CLP	CLP	209,694,748.00	2025-11-20	952.5473	952.5473	952.5473	952.5473	
USD	CLP	USD	2,670,000.00	2025-11-18	950.36641	950.36641	950.36641	950.36641	
USD	CNY	CNY	3,600,000.00	2025-11-06	7.0952	7.0952	7.0952	7.0952	
USD	CNY	CNY	24,000,000.00	2025-11-21	7.0909	7.0909	7.0909	7.0909	
USD	CNY	CNY	65,000.00	2025-12-17	7.0768	7.0768	7.0768	7.0768	
USD	CNY	USD	62,000,000.00	2025-11-21	7.08913	7.0904	7.0904	7.08913	
USD	COP	COP	10,000,000,000.00	2025-11-05	3,887.89	3,887.89	3,887.89	3,887.89	
USD	COP	COP	5,955,064,000.00	2025-11-10	3,890.76	3,890.76	3,890.76	3,890.76	
USD	COP	USD	33,109.80	2025-12-04	3,919.44	3,920.00	3,920.00	3,919.44	
USD	COP	USD	15,500.00	2026-02-05	3,938.48	3,938.48	3,938.48	3,938.48	
USD	IDR	IDR	17,000,000,000.00	2025-11-04	16,628.70	16,625.36	16,628.70	16,625.36	
USD	INR	INR	745,771,850.00	2025-12-17	87.88885	87.97952	87.97952	87.88885	
USD	INR	USD	11,500,000.00	2025-11-14	87.79484	87.79484	87.79484	87.79484	
USD	INR	USD	10,500,000.00	2025-11-24	87.915	87.8618	87.915	87.8618	
USD	INR	USD	3,780,387.00	2025-12-22	88.09	88.09	88.09	88.09	
USD	KRW	KRW	2,143,054.00	2025-11-05	1,429.0729	1,429.0729	1,429.0729	1,429.0729	
USD	KRW	KRW	966,207,900.00	2025-11-17	1,428.8629	1,428.8629	1,428.8629	1,428.8629	
USD	KRW	KRW	274,660,393.00	2025-11-20	1,429.493	1,429.493	1,429.493	1,429.493	
USD	KRW	KRW	6,069,470,400.00	2025-11-26	1,428.29	1,428.29	1,428.29	1,428.29	
USD	KRW	KRW	12,881,250,000.00	2025-12-17	1,426.51575	1,426.51575	1,426.51575	1,426.51575	
USD	KRW	KRW	587,752,000.00	2026-01-15	1,427.001	1,427.001	1,427.001	1,427.001	
USD	KRW	USD	500,000.00	2025-11-24	1,430.83601	1,430.83601	1,430.83601	1,430.83601	
USD	TWD	TWD	2,137.00	2025-11-05	30.72244	30.72244	30.72244	30.72244	
USD	TWD	TWD	27,408,000.00	2025-11-21	30.70453	30.70453	30.70453	30.70453	
USD	TWD	TWD	461,481,800.00	2025-12-17	30.65366	30.66833	30.66833	30.65173	
USD	TWD	TWD	100,000,000.00	2026-03-31	30.40991	30.40991	30.40991	30.40991	
USD	TWD	TWD	100,000,000.00	2026-08-31	30.0375	30.0375	30.0375	30.0375	
USD	TWD	USD	15,284,000.00	2025-11-21	30.7132	30.7132	30.7132	30.7132	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	30,000,000.00	2025-12-31	205.90	205.90	205.90	205.90
USD	BRL	BRL	21,000,000.00	2026-01-02	242.10	242.10	242.10	242.10
USD	BRL	BRL	33,000,000.00	2026-01-06	31.95	31.95	31.95	31.95
USD	BRL	BRL	38,000,000.00	2026-01-07	71.62	71.62	71.62	71.62
USD	BRL	BRL	3,000,000.00	2026-01-09	501.00	501.00	501.00	501.00
USD	BRL	BRL	22,000,000.00	2026-01-12	398.85	500.00	500.00	398.85
USD	CLP	CLP	6,495,683,600.00	2025-11-28	-7.00	-7.00	-7.00	-7.00
USD	CLP	USD	242,000.00	2025-10-29	.50	.50	.50	.50
USD	CLP	USD	2,000,000.00	2025-11-06	1.20	1.20	1.20	1.20
USD	INR	INR	144,916,995.00	2025-11-26	14.96	14.96	14.96	14.96
USD	KRW	KRW	3,184,559,811.00	2025-11-26	-198.43	-198.43	-198.43	-198.43
USD	KRW	KRW	10,800,000,000.00	2026-01-05	-249.153	-80.318	-80.318	-265.38
USD	KRW	KRW	10,000,000,000.00	2026-01-06	-93.91	-93.91	-93.91	-93.91
USD	KRW	USD	43,366,553.00	2025-11-24	-95.588	-94.586	-94.586	-95.636
USD	KRW	USD	600,000.00	2025-12-17	-149.863	-149.863	-149.863	-149.863
USD	MYR	MYR	120,000,000.00	2025-11-28	-51.32	-68.252	-51.32	-68.252
USD	PHP	USD	4,100,000.00	2025-11-05	3.60	4.10	4.10	3.60
USD	PHP	USD	16,300,000.00	2025-12-09	32.70	45.50	45.50	32.70
USD	TWD	USD	1,300,000.00	2025-11-28	-30.20	-30.00	-30.00	-30.20
USD	TWD	USD	100,000.00	2025-12-17	-31.889	-31.889	-31.889	-31.889