



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-10-28 21:00:00
To Date/Time (GMT):	2025-10-29 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	
EUR	TWD	EUR	5,100,000.00	2025-11-21	35.5952	35.5952	35.5952	35.5952	
USD	BRL	BRL	109,285,533.98	2025-11-04	5.34465	5.34925	5.3499	5.34465	
USD	BRL	USD	10,833,000.00	2025-11-04	5.35012	5.36397	5.36666	5.33907	
USD	CLP	USD	12,880.00	2025-12-22	941.18	941.18	941.18	941.18	
USD	CNY	USD	20,000,000.00	2025-11-28	7.0586	7.0586	7.0586	7.0586	
USD	CNY	USD	1,007,615.00	2025-12-22	7.05077	7.05077	7.05077	7.05077	
USD	COP	COP	15,000,000,000.00	2025-11-05	3,898.84	3,882.68	3,898.84	3,882.68	
USD	COP	COP	15,000,000,000.00	2025-11-14	3,910.55	3,878.02	3,910.55	3,878.02	
USD	COP	USD	64,413.00	2025-12-11	3,905.41	3,905.41	3,905.41	3,905.41	
USD	COP	USD	3,221,713.48	2025-12-17	3,899.90	3,899.90	3,899.90	3,899.90	
USD	COP	USD	22,421.00	2025-12-18	3,910.00	3,912.00	3,912.00	3,910.00	
USD	COP	USD	23,415.00	2026-01-08	3,922.16	3,922.16	3,922.16	3,922.16	
USD	IDR	IDR	18,986,014,723.00	2025-11-14	16,586.20	16,551.20	16,586.20	16,551.20	
USD	IDR	IDR	10,422,510,700.00	2025-12-17	16,609.60	16,609.60	16,609.60	16,609.60	
USD	IDR	IDR	100,000,000,000.00	2026-02-27	16,703.60	16,703.60	16,703.60	16,703.60	
USD	IDR	IDR	130,700,000,000.00	2026-03-31	16,724.60	16,724.60	16,724.60	16,724.60	
USD	IDR	USD	1,840,000.00	2025-11-28	16,642.25	16,628.70	16,642.25	16,628.70	
USD	INR	INR	703,200,000.00	2025-11-14	88.28159	88.28159	88.28159	88.28159	
USD	INR	INR	98,819,000.00	2025-11-19	88.2923	88.2923	88.2923	88.2923	
USD	INR	INR	138,881,000.00	2025-11-26	88.3677	88.3677	88.3677	88.3677	
USD	INR	INR	1,024,831,240.00	2025-12-17	88.4184	88.538	88.538	88.4184	
USD	INR	INR	519,000,000.00	2025-12-18	88.44962	88.44962	88.44962	88.44962	
USD	INR	INR	99,188,000.00	2026-01-21	88.6181	88.6181	88.6181	88.6181	
USD	INR	INR	420,050,000.00	2027-06-25	92.0199	92.0199	92.0199	92.0199	
USD	INR	USD	38,000,000.00	2025-11-28	88.4109	88.401	88.4109	88.33261	
USD	INR	USD	13,971,916.00	2025-12-22	88.6221	88.6221	88.6221	88.6221	
USD	KRW	KRW	20,867,554.00	2025-11-05	1,431.18	1,431.18	1,431.18	1,431.18	
USD	KRW	KRW	1,651,754,000.00	2025-11-19	1,429.86	1,429.86	1,429.86	1,429.86	
USD	KRW	KRW	12,957,867,000.00	2025-12-17	1,419.8207	1,417.68	1,419.8207	1,417.68	
USD	KRW	KRW	1,646,978,000.00	2026-01-21	1,425.738	1,425.738	1,425.738	1,425.738	
USD	KRW	USD	16,000,000.00	2025-11-28	1,429.96699	1,424.15	1,431.456	1,424.15	
USD	KRW	USD	3,064,905.00	2025-12-22	1,417.78	1,417.78	1,417.78	1,417.78	
USD	MYR	MYR	3,000,000.00	2025-11-06	4.18304	4.18304	4.18304	4.18304	
USD	MYR	USD	3,700,000.00	2025-11-28	4.1807	4.1807	4.1807	4.1807	
USD	MYR	USD	11,349,366.00	2025-12-22	4.1801	4.1711	4.1801	4.1711	
USD	PHP	PHP	206,415,000.00	2025-12-17	58.693	58.693	58.693	58.693	
USD	PHP	PHP	115,000,000.00	2026-03-18	58.8545	58.8545	58.8545	58.8545	
USD	PHP	USD	1,584,000.00	2025-11-25	58.6201	58.6201	58.6201	58.6201	
USD	PHP	USD	6,800,000.00	2025-11-28	59.273	58.794	59.273	58.786	
USD	TWD	TWD	88,098.00	2025-11-05	30.58488	30.58488	30.58488	30.58488	
USD	TWD	TWD	3,187,920.00	2025-11-14	30.58039	30.58039	30.58039	30.58039	
USD	TWD	TWD	3,414,000.00	2025-11-19	30.5694	30.5694	30.5694	30.5694	
USD	TWD	TWD	333,201,000.00	2025-11-26	30.54619	30.54619	30.54619	30.54619	
USD	TWD	TWD	3,401,000.00	2026-01-21	30.4304	30.4304	30.4304	30.4304	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	448,314,000.00	2025-12-02	356.92	357.08	357.08	356.44
USD	BRL	BRL	10,000,000.00	2025-12-03	402.30	402.30	402.30	402.30
USD	BRL	BRL	78,000,000.00	2025-12-31	166.00	154.35	166.00	154.35
USD	BRL	BRL	192,000,000.00	2026-01-05	162.95	390.70	390.70	117.80
USD	BRL	BRL	26,000,000.00	2026-01-08	275.133	275.133	275.133	275.133
USD	BRL	BRL	98,000,000.00	2026-01-09	175.81	205.541	205.541	175.81
USD	BRL	BRL	53,500,000.00	2026-01-12	234.759	233.50	234.759	233.50
USD	BRL	BRL	45,000,000.00	2026-01-13	181.60	181.60	181.60	181.60
USD	BRL	BRL	10,000,000.00	2027-10-04	6,447.10	6,447.10	6,447.10	6,447.10
USD	BRL	USD	19,500,000.00	2025-11-10	75.50	75.50	75.50	75.50
USD	BRL	USD	18,000,000.00	2025-11-19	215.163	215.163	215.163	215.163
USD	BRL	USD	5,300,000.00	2025-12-01	353.92	353.92	353.92	353.92
USD	INR	INR	900,000,000.00	2026-01-02	18.24	19.612	19.612	18.24
USD	KRW	KRW	18,500,000,000.00	2026-01-08	-378.23	-386.29	-378.23	-386.29
USD	KRW	USD	100,733,447.00	2025-11-28	-67.00	-152.00	-65.676	-152.00
USD	KRW	USD	6,300,000.00	2025-12-17	-123.00	-123.00	-123.00	-123.00
USD	KRW	USD	27,800,000.00	2026-01-07	-133.00	-141.00	-133.00	-144.14
USD	PHP	USD	20,000,000.00	2025-12-29	49.10	49.10	49.10	49.10
USD	TWD	USD	1,000,000.00	2025-11-28	-12.90	-16.701	-12.90	-16.788
USD	TWD	USD	1,400,000.00	2025-12-17	-33.66	-27.00	-27.00	-33.66