



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-11-14 22:00:00
To Date/Time (GMT):	2025-11-17 22:00:00

## 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	
USD	JPY	JPY	2,000,000,000.00	2026-03-05	.007	.007	.007	.007	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	59,548,200.00	2025-12-17	5.3431	5.3431	5.3431	5.3431	
USD	BRL	BRL	11,820,000.00	2025-12-18	5.35631	5.35631	5.35631	5.35631	
USD	BRL	BRL	60,000,000.00	2026-04-20	5.49625	5.49625	5.49625	5.49625	
USD	BRL	USD	5,253,000.00	2025-12-02	5.3196	5.34164	5.34726	5.3196	
USD	CAD	USD	1,000.00	2025-11-18	1.40222	1.40222	1.40222	1.40222	
USD	CNY	CNY	100,000,000.00	2026-07-06	7.0012	7.0012	7.0012	7.0012	
USD	CNY	USD	14,000,000.00	2025-12-19	7.0739	7.0739	7.0739	7.0739	
USD	IDR	IDR	257,726,354,000.00	2025-12-10	16,749.10	16,749.10	16,749.10	16,749.10	
USD	IDR	USD	1,599,999.00	2025-12-22	16,767.70	16,767.70	16,767.70	16,767.70	
USD	INR	INR	197,951,880.50	2026-01-30	88.94513	88.94513	88.94513	88.94513	
USD	INR	INR	187,064,082.00	2026-02-27	89.08706	89.08706	89.08706	89.08706	
USD	INR	INR	564,575,069.00	2026-03-30	89.23743	89.23743	89.23743	89.23743	
USD	INR	INR	597,580,543.00	2026-04-29	89.48524	89.48524	89.48524	89.48524	
USD	INR	INR	602,841,593.00	2026-05-29	89.63452	89.63452	89.63452	89.63452	
USD	INR	INR	413,806,774.00	2026-06-24	89.7784	89.7784	89.7784	89.7784	
USD	INR	INR	208,109,167.50	2026-06-29	89.8061	89.8061	89.8061	89.8061	
USD	INR	INR	626,563,840.00	2026-07-28	89.9629	89.9629	89.9629	89.9629	
USD	INR	INR	407,838,621.00	2026-08-21	90.103	90.103	90.103	90.103	
USD	INR	INR	226,032,328.50	2026-08-27	90.1791	90.1791	90.1791	90.1791	
USD	INR	INR	430,746,524.00	2026-09-24	90.3002	90.3002	90.3002	90.3002	
USD	INR	INR	218,515,818.50	2026-09-28	90.3234	90.3234	90.3234	90.3234	
USD	INR	INR	660,581,372.00	2026-10-29	90.5094	90.5094	90.5094	90.5094	
USD	INR	INR	231,100,281.50	2026-11-23	90.6618	90.6618	90.6618	90.6618	
USD	INR	INR	408,461,740.00	2026-11-27	90.6803	90.6803	90.6803	90.6803	
USD	INR	INR	228,639,322.00	2026-12-29	90.8904	90.8904	90.8904	90.8904	
USD	INR	USD	1,600,000.00	2025-12-18	88.7586	88.7586	88.7586	88.7586	
USD	INR	USD	4,200,000.00	2025-12-19	88.80601	88.7441	88.80601	88.7441	
USD	INR	USD	1,500,000.00	2025-12-22	88.7551	88.7551	88.7551	88.7551	
USD	KRW	KRW	81,060,824.00	2025-12-03	1,457.59	1,457.59	1,457.59	1,457.59	
USD	KRW	KRW	2,215,246,000.00	2025-12-17	1,460.15	1,459.664	1,460.15	1,459.629	
USD	KRW	USD	500,000.00	2025-12-19	1,456.52	1,456.52	1,456.52	1,456.52	
USD	PHP	USD	1,800,000.00	2025-11-28	58.9736	58.9736	58.9736	58.9736	
USD	PHP	USD	10,000,000.00	2026-05-18	59.2806	59.2806	59.2806	59.2806	
USD	TWD	TWD	309,658.00	2025-12-03	31.1184	31.1184	31.1184	31.1184	
USD	TWD	TWD	57,000,000.00	2025-12-09	31.11539	31.11539	31.11539	31.11539	
USD	TWD	TWD	458,125,500.00	2025-12-17	31.1107	31.1107	31.1107	31.1107	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	22,000,000.00	2025-12-26	354.901	227.50	354.901	227.50
USD	BRL	BRL	101,000,000.00	2025-12-30	315.77	279.00	315.77	273.90
USD	BRL	BRL	198,900,000.00	2025-12-31	257.00	203.90	309.90	203.20
USD	BRL	USD	11,000,000.00	2026-02-04	375.50	380.00	380.00	375.50
USD	CLP	CLP	4,200,000,000.00	2026-01-08	.05	-.05	.05	-.05
USD	IDR	USD	10,000,000.00	2025-12-08	8.18	8.18	8.18	8.18
USD	INR	INR	122,000,000.00	2026-02-06	32.13	32.13	32.13	32.13
USD	KRW	KRW	61,104,788,400.00	2026-01-13	-376.014	-376.014	-376.014	-376.014
USD	KRW	USD	2,100,000.00	2025-12-19	-107.00	-107.54	-106.544	-107.85
USD	KRW	USD	500,000.00	2026-03-18	-630.00	-630.00	-630.00	-630.00
USD	TWD	TWD	57,000,000.00	2025-12-29	-105.349	-105.349	-105.349	-105.349
USD	TWD	USD	10,400,000.00	2026-03-18	-299.30	-257.827	-256.314	-299.30