



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-12-30 22:00:00
To Date/Time (GMT):	2025-12-31 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

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	MYR	MYR	4,950,000.00	2026-01-27	4.7731	4.7731	4.7731	4.7731	
GBP	KRW	KRW	685,000.00	2026-01-06	1,940.57	1,940.40	1,940.57	1,940.40	
GBP	KRW	KRW	238,992,000.00	2026-01-08	1,941.40	1,941.40	1,941.40	1,941.40	
GBP	KRW	KRW	11,752,333,000.00	2026-02-06	1,941.62	1,939.69	1,941.62	1,939.38	
USD	BRL	BRL	20,304,000.00	2026-01-08	5.4817	5.4817	5.4817	5.4817	
USD	BRL	BRL	2,247,900.00	2026-01-15	5.53464	5.53464	5.53464	5.53464	
USD	BRL	BRL	47,981,000.00	2026-02-09	5.5467	5.5467	5.5467	5.5467	
USD	BRL	BRL	1,329,880.00	2026-03-09	5.5729	5.5729	5.5729	5.5729	
USD	BRL	BRL	13,918,000.00	2026-11-25	5.93381	5.93381	5.93381	5.93381	
USD	IDR	IDR	6,961,172,600.00	2026-01-15	16,708.17	16,708.17	16,708.17	16,708.17	
USD	IDR	IDR	108,031,695,000.00	2026-02-04	16,736.60	16,708.00	16,736.60	16,708.00	
USD	INR	INR	1,447,739,000.00	2026-02-03	90.1995	90.1995	90.1995	90.1995	
USD	INR	INR	200,756,000.00	2026-02-04	90.1478	90.218	90.23	90.1478	
USD	INR	INR	23,235,247.00	2026-04-06	90.64663	90.64663	90.64663	90.64663	
USD	INR	INR	23,235,247.00	2026-07-02	91.123	91.123	91.123	91.123	
USD	INR	INR	23,235,247.00	2026-10-05	91.673	91.673	91.673	91.673	
USD	INR	INR	23,235,247.00	2027-01-04	92.253	92.253	92.253	92.253	
USD	INR	USD	5,000,000.00	2026-02-02	90.1436	90.1436	90.1436	90.1436	
USD	KRW	KRW	559,275,000.00	2026-01-07	1,444.2285	1,444.2285	1,444.2285	1,444.2285	
USD	KRW	KRW	207,071,100.00	2026-01-16	1,447.50	1,447.50	1,447.50	1,447.50	
USD	KRW	KRW	11,099,807,000.00	2026-01-29	1,443.63	1,443.63	1,443.63	1,443.63	
USD	KRW	KRW	2,706,724,244.62	2026-02-04	1,447.675	1,442.10	1,447.675	1,441.32	
USD	KRW	KRW	646,187,000.00	2026-03-18	1,440.7655	1,440.7655	1,440.7655	1,440.7655	
USD	KRW	KRW	5,004,000,000.00	2026-03-27	1,441.44	1,441.76	1,441.76	1,441.44	
USD	MYR	MYR	1,000,438.21	2026-02-05	4.0587	4.0587	4.0587	4.0587	
USD	PEN	USD	7,000,000.00	2026-02-03	3.3646	3.3646	3.3646	3.3646	
USD	PHP	PHP	10,360,100.00	2026-01-14	59.068	59.068	59.068	59.068	
USD	PHP	PHP	1,454,687.08	2026-02-04	59.1167	59.0867	59.1167	59.0867	
USD	PHP	PHP	24,702,208.00	2026-04-01	59.171	59.171	59.171	59.171	
USD	PHP	PHP	24,702,208.00	2026-07-01	59.359	59.359	59.359	59.359	
USD	PHP	PHP	24,702,208.00	2026-10-01	59.529	59.529	59.529	59.529	
USD	PHP	PHP	24,702,208.00	2027-01-04	59.735	59.735	59.735	59.735	
USD	TWD	TWD	256,704,000.00	2026-01-08	31.31468	31.31468	31.31468	31.31468	
USD	TWD	TWD	65,961,857.00	2026-02-04	31.501	31.4159	31.501	31.4159	
USD	TWD	TWD	253,788,000.00	2026-02-09	31.4687	31.4687	31.4687	31.4687	
USD	TWD	TWD	38,896,000.00	2026-04-27	31.4249	31.4784	31.4784	31.4249	
USD	VND	VND	55,758,249,893.40	2026-02-04	26,465.00	26,465.00	26,465.00	26,465.00	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	COP	USD	1,150,753.46	2026-01-22	28.99	31.19	31.19	27.74
USD	COP	USD	236,057.46	2026-01-29	41.63	41.63	41.63	41.63
USD	INR	INR	930,000,000.00	2026-02-09	27.33	27.33	27.33	27.33
USD	KRW	KRW	47,587,878,570.00	2026-02-04	-82.00	-115.00	-82.00	-115.00
USD	KRW	KRW	16,000,000,000.00	2026-02-09	-144.90	-144.90	-144.90	-144.90
USD	KRW	USD	100,000.00	2026-03-18	-223.00	-223.00	-223.00	-223.00
USD	PHP	PHP	5,282,792,000.00	2026-03-02	91.50	122.40	122.40	91.50
USD	TWD	TWD	92,785,492.00	2026-02-04	85.037	85.037	85.037	85.037
USD	TWD	TWD	320,000,000.00	2026-02-09	100.53	100.53	100.53	100.53