



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-12-09 22:00:00
To Date/Time (GMT):	2025-12-10 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	SGD	SGD	10,000,000.00	2026-02-05	20.312	20.312	20.312	20.312	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	TWD	EUR	1,300,000.00	2026-01-15	36.395	36.395	36.395	36.395	
USD	BRL	BRL	6,000,000.00	2026-01-26	5.53313	5.53313	5.53313	5.53313	
USD	BRL	BRL	1,070,836.00	2026-02-03	5.54228	5.54228	5.54228	5.54228	
USD	BRL	BRL	10,000,000.00	2026-02-25	5.56947	5.56947	5.56947	5.56947	
USD	BRL	BRL	286,000.00	2026-03-18	5.58473	5.58473	5.58473	5.58473	
USD	BRL	BRL	2,350,000.00	2026-11-25	5.90029	5.90029	5.90029	5.90029	
USD	BRL	USD	7,868,000.00	2026-01-05	5.49274	5.5065	5.5065	5.48312	
USD	BRL	USD	2,637,654.92	2026-03-18	5.59801	5.59801	5.59801	5.59801	
USD	CLP	USD	1,300,000.00	2026-01-15	923.53	923.53	923.53	923.53	
USD	CNY	CNY	150,000,000.00	2026-01-05	7.049	7.049	7.049	7.049	
USD	CNY	CNY	16,816,838.00	2026-01-06	7.0524	7.0524	7.0524	7.0524	
USD	CNY	CNY	610,000,000.00	2026-01-14	7.0585	7.0585	7.0585	7.0585	
USD	CNY	USD	10,000,000.00	2026-01-06	7.0515	7.0515	7.0515	7.0515	
USD	COP	USD	2,895.00	2026-01-22	3,883.15	3,883.15	3,883.15	3,883.15	
USD	COP	USD	101,045.00	2026-01-29	3,887.67	3,887.67	3,887.67	3,887.67	
USD	COP	USD	40,965.00	2026-02-05	3,891.91	3,891.91	3,891.91	3,891.91	
USD	COP	USD	21,465.00	2026-02-12	3,894.32	3,894.32	3,894.32	3,894.32	
USD	COP	USD	4,760.00	2026-02-26	3,897.81	3,897.81	3,897.81	3,897.81	
USD	COP	USD	32,810.00	2026-03-05	3,909.50	3,909.50	3,909.50	3,909.50	
USD	IDR	IDR	37,773,792,663.00	2026-03-05	16,716.90	16,716.90	16,716.90	16,716.90	
USD	IDR	IDR	11,062,000,000.00	2026-08-24	16,861.00	16,861.00	16,861.00	16,861.00	
USD	IDR	USD	400,000.00	2025-12-17	16,705.10	16,705.10	16,705.10	16,705.10	
USD	INR	INR	232,000,000.00	2025-12-17	89.98447	89.98447	89.98447	89.98447	
USD	INR	INR	2,600,000,000.00	2026-01-14	90.181	90.181	90.181	90.181	
USD	INR	INR	422,996,502.00	2026-03-05	90.5214	90.5214	90.5214	90.5214	
USD	INR	USD	6,700,000.00	2026-01-12	90.16931	90.1255	90.16931	90.1255	
USD	INR	USD	5,500,000.00	2027-03-05	92.8457	92.92236	92.92236	92.8457	
USD	KRW	KRW	6,858,690,112.00	2026-01-06	1,469.99808	1,469.99808	1,469.99808	1,469.99808	
USD	KRW	KRW	416,655,000.00	2026-03-18	1,463.824	1,463.823	1,463.824	1,463.823	
USD	KRW	USD	1,908,878.00	2025-12-22	1,469.31	1,469.31	1,469.31	1,469.31	
USD	KRW	USD	1,600,000.00	2026-06-17	1,459.32	1,459.32	1,459.32	1,459.32	
USD	PEN	PEN	11,983,936.00	2026-01-06	3.37239	3.37239	3.37239	3.37239	
USD	PEN	PEN	650,000.00	2026-08-24	3.39875	3.39875	3.39875	3.39875	
USD	PEN	PEN	650,000.00	2026-09-23	3.40346	3.40346	3.40346	3.40346	
USD	PHP	PHP	144,357,274.00	2026-03-05	59.363	59.363	59.363	59.363	
USD	PHP	PHP	611,588,600.00	2026-03-18	59.4981	59.462	59.4981	59.462	
USD	PHP	PHP	30,860,000.00	2026-06-24	59.7627	59.7627	59.7627	59.7627	
USD	PHP	USD	10,500,000.00	2026-01-12	59.3609	59.1792	59.3609	59.1792	
USD	TWD	TWD	75,089.00	2026-01-06	31.2519	31.2519	31.2519	31.2519	
USD	TWD	TWD	1,284,308.00	2026-01-27	31.21138	31.21138	31.21138	31.21138	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	133,800,000.00	2025-12-30	156.70	180.00	180.00	110.10	
USD	BRL	BRL	88,000,000.00	2025-12-31	17.40	191.72	191.72	17.40	
USD	BRL	BRL	69,100,000.00	2026-01-02	28.90	28.90	28.90	28.90	
USD	BRL	BRL	22,000,000.00	2026-01-07	74.00	74.00	74.00	74.00	
USD	BRL	BRL	1,269,500.00	2026-01-21	418.90	418.90	418.90	418.90	
USD	BRL	BRL	27,000,000.00	2026-02-03	537.40	537.40	537.40	537.40	
USD	BRL	BRL	3,674,608.00	2026-03-18	1,150.61	1,154.60	1,202.10	1,150.61	
USD	BRL	BRL	67,804,954.00	2026-03-19	1,154.80	1,154.80	1,154.80	1,154.80	
USD	BRL	USD	30,000,000.00	2026-02-03	395.10	395.10	395.10	395.10	
USD	CLP	CLP	239,670,250.00	2026-01-21	-.38	-.38	-.38	-.38	
USD	CLP	CLP	6,000,000,000.00	2026-02-23	-.47	-.37	-.37	-.47	
USD	CLP	CLP	24,439,630,000.00	2026-03-18	-.33	-.35	-.32	-.35	
USD	CLP	USD	12,100,000.00	2026-01-12	-.45	-.45	-.45	-.45	
USD	CNY	USD	20,800,250.00	2026-03-19	-484.353	-476.00	-476.00	-484.353	
USD	COP	COP	242,500,800.00	2026-01-21	17.49	17.49	17.49	17.49	
USD	COP	COP	17,152,925,000.00	2026-03-18	51.346	52.32	52.32	51.346	
USD	IDR	IDR	397,174,373.00	2026-01-21	20.50	20.50	20.50	20.50	
USD	IDR	IDR	445,945,860,000.00	2026-03-17	54.68	53.00	54.68	53.00	
USD	INR	INR	3,781,471,090.00	2026-01-15	28.25	29.32	29.32	28.25	
USD	INR	INR	16,643,450.00	2026-01-21	29.636	29.636	29.636	29.636	
USD	INR	INR	1,381,500,000.00	2026-03-16	66.775	66.775	66.775	66.775	
USD	INR	INR	4,749,589,000.00	2026-03-18	65.325	65.50	65.73	65.325	
USD	INR	USD	900,000.00	2026-01-12	17.30	17.30	17.947	17.30	
USD	KRW	KRW	120,358,990.00	2026-01-21	-231.46	-231.46	-231.46	-231.46	
USD	KRW	KRW	61,912,145,000.00	2026-03-18	-594.68	-589.00	-589.00	-594.68	
USD	KRW	USD	2,100,000.00	2025-12-24	-13.00	-13.00	-13.00	-14.00	
USD	KRW	USD	4,000,000.00	2025-12-26	-24.445	-24.797	-24.445	-24.801	
USD	KRW	USD	2,500,000.00	2026-01-12	-143.70	-146.30	-143.70	-146.31	
USD	KRW	USD	300,000.00	2026-03-18	-413.00	-413.00	-413.00	-413.00	
USD	MYR	MYR	115,000,000.00	2026-01-15	-83.00	-83.00	-83.00	-83.00	
USD	MYR	MYR	58,120,000.00	2026-03-18	-135.00	-135.00	-135.00	-135.00	
USD	PEN	PEN	145,000.00	2026-01-05	15.50	15.50	15.50	15.50	
USD	PHP	PHP	6,804,880.00	2026-01-21	94.51	94.51	94.51	94.51	
USD	PHP	PHP	245,090,000.00	2026-03-18	219.00	219.00	219.00	219.00	
USD	TWD	TWD	2,768,900.00	2026-01-21	-20.781	-20.781	-20.781	-20.781	
USD	TWD	TWD	516,312,000.00	2026-03-18	-62.00	-67.00	-62.00	-67.00	
USD	TWD	USD	100,000.00	2025-12-22	-2.00	-2.00	-2.00	-2.00	
USD	TWD	USD	4,800,000.00	2026-01-12	-31.00	-29.00	-28.00	-32.00	
USD	TWD	USD	100,000.00	2026-03-18	-45.608	-45.608	-45.608	-45.608	