



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-12-10 22:00:00
To Date/Time (GMT):	2025-12-11 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	
			.00						

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	18,440,847.42	2025-12-17	5.41371	5.41371	5.41371	5.41371	
USD	BRL	USD	5,801,000.00	2026-01-05	5.47526	5.42897	5.47526	5.4218	
USD	BRL	USD	14,052,184.26	2026-03-18	5.52317	5.52317	5.52317	5.52317	
USD	CLP	CLP	5,314,770,000.00	2026-01-22	914.66	914.66	914.66	914.66	
USD	COP	COP	5,000,000,000.00	2025-12-30	3,821.40	3,821.40	3,821.40	3,821.40	
USD	COP	COP	5,000,000,000.00	2026-01-05	3,818.41	3,818.41	3,818.41	3,818.41	
USD	COP	COP	219,943,000.00	2026-01-14	3,819.64	3,819.64	3,819.64	3,819.64	
USD	COP	USD	190,960.00	2025-12-19	3,810.79	3,810.79	3,810.79	3,810.79	
USD	COP	USD	1,688,190.00	2025-12-29	3,816.98	3,816.98	3,816.98	3,816.98	
USD	COP	USD	108,666.60	2026-01-08	3,826.12	3,829.37	3,829.37	3,826.12	
USD	COP	USD	240,309.00	2026-01-29	3,843.96	3,839.18	3,843.96	3,833.77	
USD	COP	USD	112,166.70	2026-02-05	3,842.68	3,842.79	3,846.93	3,840.09	
USD	COP	USD	56,327.00	2026-02-12	3,844.18	3,845.72	3,851.73	3,842.88	
USD	COP	USD	40,986.86	2026-02-19	3,852.81	3,856.98	3,857.36	3,852.81	
USD	COP	USD	20,765.00	2026-02-26	3,850.58	3,854.19	3,857.52	3,850.03	
USD	COP	USD	32,025.00	2026-03-05	3,863.86	3,859.85	3,863.86	3,859.85	
USD	COP	USD	3,365,640.30	2026-03-18	3,859.68	3,859.68	3,859.68	3,859.68	
USD	IDR	IDR	3,867,535,800.00	2026-01-15	16,697.40	16,697.40	16,697.40	16,697.40	
USD	IDR	USD	300,000.00	2025-12-17	16,689.53	16,689.53	16,689.53	16,689.53	
USD	INR	INR	58,671,410.36	2025-12-23	90.2494	90.2494	90.2494	90.2494	
USD	INR	INR	4,829,700.00	2026-01-15	90.6753	90.6753	90.6753	90.6753	
USD	INR	INR	1,200,000,000.00	2026-02-04	90.606	90.606	90.606	90.606	
USD	INR	USD	300,000.00	2026-01-15	90.6005	90.6005	90.6005	90.6005	
USD	KRW	KRW	28,448,807.00	2026-01-06	1,471.2789	1,471.2789	1,471.2789	1,471.2789	
USD	KRW	KRW	106,482,900.00	2026-01-16	1,471.23	1,471.23	1,471.23	1,471.23	
USD	KRW	KRW	5,436,378,000.00	2026-02-13	1,468.75	1,468.75	1,468.75	1,468.75	
USD	KRW	KRW	9,378,866,800.00	2026-03-18	1,466.3481	1,465.884	1,466.3481	1,465.884	
USD	KRW	KRW	2,984,200,000.00	2026-05-21	1,461.66	1,461.66	1,461.66	1,461.66	
USD	KRW	USD	700,000.00	2025-12-26	1,472.74	1,472.74	1,472.74	1,472.74	
USD	KRW	USD	4,000,000.00	2026-01-15	1,463.59	1,463.58801	1,463.59	1,463.58801	
USD	MYR	MYR	17,480,000.00	2025-12-17	4.10632	4.10632	4.10632	4.10632	
USD	MYR	USD	2,400,000.00	2026-01-15	4.09875	4.09875	4.09875	4.09875	
USD	PEN	PEN	181,400.00	2026-01-14	3.37125	3.37125	3.37125	3.37125	
USD	PEN	PEN	7,390,000.00	2026-01-22	3.36901	3.36901	3.36901	3.36901	
USD	PEN	USD	1,000,000.00	2026-01-15	3.3739	3.3739	3.3739	3.3739	
USD	PHP	PHP	335,605,000.00	2025-12-22	59.0054	59.0054	59.0054	59.0054	
USD	PHP	PHP	237,270,000.00	2026-01-22	59.0484	59.0484	59.0484	59.0484	
USD	PHP	USD	500,000.00	2026-01-12	59.15389	59.15389	59.15389	59.15389	
USD	RUB	USD	2,500,000.00	2026-03-19	82.30	82.30	82.30	82.30	
USD	TWD	TWD	68,650.00	2026-01-06	31.2489	31.2489	31.2489	31.2489	
USD	TWD	TWD	77,670,200.00	2026-03-18	31.142	31.142	31.142	31.142	
USD	TWD	USD	1,100,000.00	2025-12-31	31.21723	31.21723	31.21723	31.21723	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	EUR	11,565,343.00	2026-03-24	-195.624	-195.624	-195.624	-195.624	
EUR	IDR	EUR	7,643,380.00	2026-03-25	155.00	155.00	155.00	155.00	
EUR	INR	INR	420,524,620.00	2026-03-17	124.73	124.73	124.73	124.73	
EUR	KRW	EUR	1,666,462.00	2026-03-24	84.00	84.00	84.00	84.00	
EUR	KZT	EUR	1,867,770.00	2026-03-26	2,295.00	2,295.00	2,295.00	2,295.00	
GBP	CNY	GBP	294,144.00	2026-03-24	-655.719	-655.719	-655.719	-655.719	
GBP	INR	INR	101,300,000.00	2026-03-17	86.607	86.607	86.607	86.607	
INR	JPY	JPY	912,200,000.00	2026-03-17	-265.622	-265.622	-265.622	-265.622	
MXN	BRL	BRL	3,600,000.00	2026-03-19	34.185	34.185	34.185	34.185	
USD	BRL	BRL	44,000,000.00	2025-12-30	142.80	142.80	142.80	142.80	
USD	BRL	BRL	6,000,000.00	2026-01-12	127.10	127.10	127.10	127.10	
USD	BRL	BRL	25,000,000.00	2026-03-30	1,124.20	1,124.20	1,124.20	1,124.20	
USD	BRL	BRL	25,000,000.00	2026-05-19	1,760.35	1,760.35	1,760.35	1,760.35	
USD	BRL	USD	38,650,000.00	2026-01-05	184.701	100.80	184.701	100.80	
USD	CLP	CLP	3,000,000,000.00	2026-02-27	-.64	-.64	-.64	-.64	
USD	CLP	CLP	31,973,901,898.00	2026-03-19	-.52	-.52	-.52	-.52	
USD	CLP	USD	1,455,048.00	2026-03-24	-.478	-.478	-.478	-.478	
USD	COP	COP	28,364,720,200.00	2026-03-19	51.815	52.38	52.95	51.815	
USD	COP	USD	217,051.20	2026-01-08	12.38	12.38	12.39	12.37	
USD	COP	USD	340,600.65	2026-01-15	16.32	16.35	16.78	16.32	
USD	COP	USD	205,189.34	2026-01-22	20.42	20.43	20.43	20.42	
USD	DZD	DZD	1,920,063,244.00	2026-03-19	26,000.00	26,000.00	26,000.00	26,000.00	
USD	IDR	IDR	36,510,533,900.00	2026-03-17	51.40	51.40	51.40	51.40	
USD	IDR	USD	8,400,000.00	2026-01-15	13.00	12.60	13.00	12.60	
USD	INR	INR	475,000,000.00	2026-02-17	30.82	30.82	30.82	30.82	
USD	INR	INR	2,532,991,644.00	2026-03-17	65.77	65.77	65.77	65.77	
USD	KRW	KRW	89,424,800.00	2026-01-16	-215.12	-215.12	-215.12	-215.12	
USD	KRW	KRW	17,000,000,000.00	2026-01-22	-208.494	-217.00	-206.102	-217.00	
USD	KRW	KRW	12,200,000,000.00	2026-01-23	-231.072	-246.00	-231.072	-246.00	
USD	KRW	KRW	5,600,000,000.00	2026-03-26	-631.00	-631.00	-631.00	-631.00	
USD	KRW	USD	100,000.00	2026-03-18	-399.309	-399.309	-399.309	-399.309	
USD	KRW	USD	1,900,237.00	2026-03-24	-592.00	-592.00	-592.00	-592.00	
USD	KZT	USD	732,920.00	2026-03-26	1,700.00	1,700.00	1,700.00	1,700.00	
USD	NGN	NGN	6,575,000,000.00	2026-03-26	6,200.00	6,200.00	6,200.00	6,200.00	
USD	PEN	PEN	17,700,000.00	2026-03-19	96.00	96.00	96.00	96.00	
USD	PHP	PHP	862,894,696.00	2026-03-19	201.00	201.00	201.00	201.00	
USD	PHP	USD	3,619,959.00	2026-03-24	200.00	200.00	200.00	200.00	
USD	TWD	TWD	438,219,134.00	2026-03-19	-58.00	-58.00	-58.00	-58.00	
USD	TWD	USD	200,000.00	2025-12-26	7.10	7.10	7.10	7.10	
USD	TWD	USD	100,000.00	2025-12-31	7.00	7.00	7.00	7.00	
USD	TWD	USD	20,000,000.00	2026-01-15	-28.10	-21.00	-21.00	-29.00	
USD	TWD	USD	2,995,074.00	2026-03-24	-78.40	-78.40	-78.40	-78.40	