



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-21 22:00:00
To Date/Time (GMT):	2025-11-24 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	76,800,000.00	2025-12-18	5.4232	5.4232	5.4232	5.4232	
USD	BRL	USD	26,344,000.00	2025-12-02	5.40048	5.39591	5.41426	5.39129	
USD	BRL	USD	22,500,000.00	2025-12-18	5.4187	5.4187	5.4187	5.4187	
USD	CLP	CLP	1,870,000,000.00	2025-12-18	936.684	936.684	936.684	936.684	
USD	CNY	USD	25,000,000.00	2025-12-30	7.0738	7.0738	7.0738	7.0738	
USD	COP	COP	30,000,000,000.00	2025-12-05	3,810.73	3,799.41	3,810.73	3,799.41	
USD	COP	COP	9,491,500,000.00	2025-12-18	3,810.06	3,810.06	3,810.06	3,810.06	
USD	COP	COP	10,000,000,000.00	2025-12-24	3,809.92	3,833.43	3,833.43	3,809.92	
USD	COP	USD	2,400,000.00	2025-12-18	3,812.13	3,812.13	3,812.13	3,812.13	
USD	COP	USD	2,251.50	2026-02-12	3,862.92	3,862.92	3,862.92	3,862.92	
USD	IDR	IDR	59,593,800,000.00	2025-12-18	16,683.00	16,683.00	16,683.00	16,683.00	
USD	IDR	IDR	37,600,000,000.00	2026-01-05	16,690.70	16,690.70	16,690.70	16,690.70	
USD	IDR	USD	7,600,000.00	2025-12-18	16,685.80	16,685.80	16,685.80	16,685.80	
USD	IDR	USD	1,813,181.00	2025-12-22	16,681.00	16,681.00	16,681.00	16,681.00	
USD	INR	INR	1,950,882,000.00	2025-12-17	89.27572	89.27572	89.27572	89.27572	
USD	INR	INR	1,349,600,000.00	2025-12-18	89.2563	89.2563	89.2563	89.2563	
USD	INR	USD	14,100,000.00	2025-12-26	89.5292	89.2828	89.5292	89.2828	
USD	KRW	KRW	22,650,907.00	2025-12-03	1,476.198	1,476.198	1,476.198	1,476.198	
USD	KRW	KRW	10,026,351,000.00	2025-12-17	1,474.6178	1,472.19	1,474.6178	1,472.19	
USD	KRW	KRW	5,600,000,000.00	2025-12-18	1,474.83	1,474.83	1,474.83	1,474.83	
USD	KRW	KRW	13,500,000,000.00	2026-01-14	1,472.22	1,472.22	1,472.22	1,472.22	
USD	KRW	USD	800,000.00	2025-11-28	1,474.35	1,474.35	1,474.35	1,474.35	
USD	KRW	USD	4,800,000.00	2025-12-26	1,466.8774	1,474.36	1,474.36	1,466.8774	
USD	PHP	PHP	383,422,000.00	2025-12-17	58.8871	58.8871	58.8871	58.8871	
USD	PHP	PHP	85,900,000.00	2025-12-18	58.8851	58.8851	58.8851	58.8851	
USD	PHP	USD	500,000.00	2025-12-04	58.8909	58.8909	58.8909	58.8909	
USD	PHP	USD	12,700,000.00	2025-12-18	58.87	58.87	58.87	58.87	
USD	PHP	USD	500,000.00	2025-12-26	58.9901	58.9901	58.9901	58.9901	
USD	RUB	RUB	215,000,000.00	2025-12-18	79.381	79.381	79.381	79.381	
USD	TWD	TWD	86,829.00	2025-12-03	31.4351	31.4351	31.4351	31.4351	
USD	TWD	TWD	305,065,000.00	2025-12-17	31.37544	31.37544	31.37544	31.37544	
USD	TWD	TWD	223,600,000.00	2025-12-18	31.3702	31.3702	31.3702	31.3702	
USD	TWD	USD	14,000,000.00	2025-12-26	31.3704	31.37	31.3704	31.367	
USD	VND	VND	185,248,600,000.00	2025-12-18	26,470.50	26,470.50	26,470.50	26,470.50	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	25,000,000.00	2025-12-16	221.50	221.50	221.50	221.50	
USD	BRL	BRL	15,000,000.00	2025-12-18	270.51	270.51	270.51	270.51	
USD	BRL	BRL	102,000,000.00	2025-12-30	285.95	299.00	299.20	285.95	
USD	BRL	BRL	189,660,079.00	2025-12-31	312.90	406.00	415.80	299.90	
USD	BRL	BRL	100,000,000.00	2026-01-05	399.00	399.90	399.90	398.50	
USD	BRL	BRL	22,000,000.00	2026-01-13	333.192	333.192	333.192	333.192	
USD	CLP	CLP	6,495,683,600.00	2025-12-19	-.525	-.525	-.525	-.525	
USD	CLP	CLP	4,250,000,000.00	2026-01-30	-.16	-.16	-.16	-.16	
USD	CLP	USD	2,400,000.00	2025-12-26	-.17	-.17	-.17	-.17	
USD	COP	COP	7,200,000,000.00	2025-12-30	16.49	16.49	16.49	16.49	
USD	COP	USD	1,500,000.00	2025-12-01	.58	.58	.58	.58	
USD	COP	USD	5,600,000.00	2025-12-10	3.82	3.82	3.82	3.82	
USD	IDR	USD	100,000.00	2025-12-29	11.60	11.60	11.60	11.60	
USD	INR	INR	375,000,000.00	2026-02-18	21.36	21.36	21.36	21.36	
USD	INR	USD	8,700,000.00	2025-12-18	10.15	10.15	10.15	10.15	
USD	INR	USD	2,500,000.00	2025-12-26	9.00	9.10	9.11	9.00	
USD	INR	USD	1,380,000.00	2026-01-07	21.40	21.40	21.40	21.40	
USD	KRW	KRW	16,000,000,000.00	2026-01-06	-100.65	-94.52	-94.52	-100.65	
USD	KRW	USD	126,533,447.00	2025-12-26	-93.00	-92.805	-92.711	-94.54	
USD	KRW	USD	100,000.00	2026-03-18	-585.00	-585.00	-585.00	-585.00	
USD	MYR	MYR	60,000,000.00	2025-12-15	-51.16	-51.16	-51.16	-51.16	
USD	TWD	USD	2,300,000.00	2025-12-26	-36.00	-36.00	-35.034	-36.00	
USD	TWD	USD	635,000.00	2025-12-31	-70.00	-70.00	-70.00	-70.00	
USD	TWD	USD	635,000.00	2026-01-30	-193.44	-193.44	-193.44	-193.44	
USD	TWD	USD	300,000.00	2026-03-18	-259.402	-259.402	-259.402	-259.402	
USD	TWD	USD	25,000,000.00	2026-11-27	-903.80	-900.00	-900.00	-903.80	