



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-26 22:00:00
To Date/Time (GMT):	2025-11-27 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	
GBP	KRW	KRW	29,618,000.00	2025-12-05	1,937.1701	1,937.1701	1,937.1701	1,937.1701	
USD	BRL	USD	1,188,000.00	2025-12-02	5.35116	5.35223	5.35496	5.35116	
USD	BRL	USD	1,095,000.00	2026-01-05	5.38639	5.39335	5.39346	5.38177	
USD	CLP	USD	1,924,485.31	2025-12-17	929.02	929.02	929.02	929.02	
USD	COP	USD	7,000,000.00	2025-12-17	3,740.82	3,740.82	3,740.82	3,740.82	
USD	COP	USD	316,934.82	2026-01-08	3,765.57	3,762.20	3,765.57	3,759.08	
USD	IDR	IDR	32,074,603,000.00	2025-12-17	16,652.90	16,654.00	16,654.00	16,652.50	
USD	INR	INR	11,661,000.00	2025-12-17	89.4217	89.41287	89.4217	89.41287	
USD	INR	USD	500,000.00	2026-01-02	89.38116	89.38116	89.38116	89.38116	
USD	KRW	KRW	34,848,292.00	2025-12-03	1,465.1091	1,465.1091	1,465.1091	1,465.1091	
USD	KRW	USD	4,000,000.00	2026-01-02	1,464.996	1,461.47	1,464.996	1,461.47	
USD	PHP	USD	8,500,000.00	2025-12-29	58.7918	58.8121	58.8121	58.7918	
USD	TWD	TWD	85,611.00	2025-12-03	31.39582	31.39582	31.39582	31.39582	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	4,094,084.00	2025-12-03	17.50	17.50	17.50	17.50	
USD	BRL	BRL	6,348,390.00	2025-12-29	320.40	320.40	320.40	320.40	
USD	BRL	BRL	9,248,450.00	2025-12-30	361.50	361.50	361.50	361.50	
USD	BRL	BRL	7,236,199.00	2026-01-02	393.20	393.20	393.20	393.20	
USD	BRL	BRL	200,000,000.00	2026-01-05	380.00	387.10	392.00	380.00	
USD	BRL	BRL	46,556,400.00	2026-03-09	1,115.10	1,115.10	1,115.10	1,115.10	
USD	KRW	USD	2,600,000.00	2025-12-08	-42.00	-42.00	-42.00	-42.00	
USD	KRW	USD	300,000.00	2026-03-18	-495.00	-495.00	-495.00	-495.00	
USD	TWD	USD	200,000.00	2026-03-18	-212.071	-212.071	-212.071	-212.071	