



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-01 22:00:00
To Date/Time (GMT):	2025-12-02 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	
GBP	USD	GBP	20,000,000.00	2026-04-27	121.899	121.899	121.899	121.899	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	INR	EUR	2,569,847.00	2025-12-22	104.6422	104.6422	104.6422	104.6422	
GBP	KRW	KRW	981,589,000.00	2026-01-08	1,935.37	1,935.37	1,935.37	1,935.37	
USD	BRL	BRL	6,940,000.00	2026-02-03	5.40648	5.40648	5.40648	5.40648	
USD	BRL	BRL	17,010,000.00	2026-11-25	5.78577	5.78577	5.78577	5.78577	
USD	BRL	USD	1,500,000.00	2025-12-17	5.35963	5.35963	5.35963	5.35963	
USD	BRL	USD	5,044,000.00	2026-01-05	5.3747	5.36303	5.3747	5.36303	
USD	CLP	CLP	249,448,000.00	2025-12-17	925.27	925.326	925.326	925.27	
USD	CNY	CNY	8,724,692.00	2026-01-06	7.04857	7.04857	7.04857	7.04857	
USD	CNY	USD	2,200,000.00	2025-12-18	7.0619	7.0619	7.0619	7.0619	
USD	COP	COP	74,000,000,000.00	2025-12-12	3,821.88	3,821.08	3,823.23	3,815.98	
USD	COP	COP	18,000,000,000.00	2025-12-24	3,817.51	3,826.84	3,826.84	3,817.51	
USD	COP	USD	253,837.81	2026-01-08	3,828.24	3,839.33	3,841.79	3,828.24	
USD	COP	USD	120,005.51	2026-01-15	3,832.19	3,843.58	3,843.58	3,832.19	
USD	COP	USD	29,286.60	2026-01-29	3,840.99	3,840.94	3,840.99	3,840.94	
USD	COP	USD	11,925.00	2026-02-05	3,846.89	3,846.89	3,846.89	3,846.89	
USD	COP	USD	32,810.00	2026-03-05	3,866.95	3,866.95	3,866.95	3,866.95	
USD	COP	USD	29,160.00	2026-03-19	3,875.52	3,875.52	3,875.52	3,875.52	
USD	IDR	IDR	3,486,904,300.00	2025-12-16	16,631.20	16,631.20	16,631.20	16,631.20	
USD	IDR	IDR	223,574,095,000.00	2025-12-17	16,632.80	16,627.90	16,632.80	16,627.90	
USD	IDR	IDR	64,774,854,000.00	2026-01-14	16,627.451	16,627.451	16,627.451	16,627.451	
USD	IDR	USD	3,500,000.00	2026-01-05	16,628.50	16,632.50	16,632.50	16,628.50	
USD	INR	INR	379,615,000.00	2025-12-17	90.00661	90.00661	90.00661	90.00661	
USD	INR	INR	700,000,000.00	2030-08-26	103.855	103.89	103.89	103.855	
USD	INR	INR	700,000,000.00	2030-09-25	104.19	104.20	104.20	104.19	
USD	INR	INR	600,000,000.00	2030-10-25	104.44	104.43	104.44	104.43	
USD	INR	INR	600,000,000.00	2030-11-25	104.68	104.725	104.725	104.68	
USD	INR	USD	1,000,000.00	2025-12-17	89.8214	89.8214	89.8214	89.8214	
USD	INR	USD	3,000,000.00	2025-12-22	90.0041	90.0041	90.0041	90.0041	
USD	INR	USD	3,600,000.00	2026-03-30	90.5887	90.5887	90.5887	90.5887	
USD	KRW	KRW	10,000,000,000.00	2025-12-16	1,467.9253	1,467.9253	1,467.9253	1,467.9253	
USD	KRW	KRW	13,376,497,000.00	2025-12-17	1,467.848	1,468.31	1,468.31	1,467.205	
USD	KRW	KRW	9,216,089,141.00	2026-01-06	1,465.89	1,466.89	1,466.89	1,465.89	
USD	KRW	USD	1,300,000.00	2025-12-31	1,467.85	1,467.85	1,467.85	1,467.85	
USD	PEN	PEN	658,629.00	2026-01-22	3.37537	3.37537	3.37537	3.37537	
USD	PHP	PHP	21,136,000.00	2025-12-17	58.646	58.646	58.646	58.646	
USD	TWD	TWD	5,463,500.00	2025-12-17	31.406	31.406	31.406	31.406	
USD	TWD	TWD	1,268,251.00	2026-01-06	31.35373	31.35373	31.35373	31.35373	
USD	TWD	TWD	63,808,000.00	2026-03-27	31.1719	31.1786	31.1786	31.1719	
USD	TWD	TWD	10,559,000.00	2026-04-27	31.10379	31.10379	31.10379	31.10379	
USD	TWD	USD	1,000,000.00	2025-12-17	31.405	31.405	31.405	31.405	
USD	TWD	USD	12,000,000.00	2026-01-05	31.4463	31.3987	31.4463	31.398	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	89,837,355.00	2026-01-05	304.65	187.181	317.30	186.308
USD	BRL	BRL	218,000,000.00	2026-01-06	279.21	231.10	279.21	199.80
USD	BRL	BRL	16,000,000.00	2026-01-08	371.53	371.53	371.53	371.53
USD	BRL	BRL	62,000,000.00	2026-01-12	333.24	320.261	333.24	320.261
USD	BRL	BRL	51,300,000.00	2026-01-13	334.10	324.518	334.10	324.518
USD	BRL	BRL	30,000,000.00	2026-02-02	498.79	498.79	498.79	498.79
USD	BRL	BRL	99,000,000.00	2026-02-03	542.74	561.804	566.04	537.88
USD	BRL	USD	25,000,000.00	2026-01-13	100.45	100.45	100.45	100.45
USD	CLP	CLP	2,000,000,000.00	2026-02-17	-.51	-.51	-.51	-.51
USD	INR	USD	8,200,000.00	2025-12-10	2.20	2.20	2.20	2.20
USD	INR	USD	60,700,000.00	2026-01-05	14.30	14.69	14.69	14.30
USD	KRW	KRW	20,800,000,000.00	2026-01-12	-175.59	-182.411	-175.59	-182.411
USD	KRW	USD	500,000.00	2026-03-18	-477.47	-477.47	-477.47	-477.47
USD	TWD	USD	100,000.00	2026-03-18	-172.503	-172.503	-172.503	-172.503