



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-05 22:00:00
To Date/Time (GMT):	2025-12-08 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
AUD	USD	AUD	60,000,000.00	2026-01-27	33.33333	33.33333	33.33333	33.33333

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	KRW	KRW	865,130,500.00	2026-01-30	1,708.57	1,708.57	1,708.57	1,708.57
USD	BRL	BRL	68,613,000.00	2025-12-17	5.4287	5.43555	5.43555	5.4287
USD	BRL	BRL	5,000,000.00	2025-12-30	5.44385	5.44385	5.44385	5.44385
USD	BRL	BRL	28,030,078.00	2026-02-03	5.46025	5.46025	5.46025	5.46025
USD	BRL	BRL	6,920,000.00	2026-03-18	5.58221	5.54944	5.58221	5.54944
USD	BRL	USD	5,000,000.00	2025-12-17	5.40189	5.40189	5.40189	5.40189
USD	BRL	USD	6,184,644.00	2026-01-05	5.43035	5.4607	5.4607	5.42397
USD	CNY	CNY	700,000,000.00	2025-12-15	7.0725	7.0725	7.0725	7.0725
USD	CNY	USD	1.00	2025-12-22	7.0678	7.0678	7.0678	7.0678
USD	CNY	USD	5,000,000.00	2026-05-21	7.00167	7.00167	7.00167	7.00167
USD	IDR	USD	500,000.00	2025-12-17	16,681.27	16,681.27	16,681.27	16,681.27
USD	IDR	USD	188,804.00	2026-01-15	16,710.80	16,690.00	16,710.80	16,690.00
USD	INR	INR	70,000,000.00	2026-01-08	90.3035	90.3035	90.3035	90.3035
USD	INR	INR	517,860,000.00	2026-01-22	90.5429	90.5429	90.5429	90.5429
USD	INR	USD	58,000,000.00	2025-12-18	90.2596	90.2596	90.2596	90.2596
USD	INR	USD	1,400,000.00	2026-01-12	90.3656	90.3656	90.3656	90.3656
USD	INR	USD	209,083.00	2026-01-15	90.373	90.4417	90.4417	90.373
USD	KRW	KRW	5,700,000,000.00	2025-12-15	1,469.737	1,469.737	1,469.737	1,469.737
USD	KRW	KRW	311,743,000.00	2025-12-17	1,468.293	1,468.293	1,468.293	1,468.293
USD	KRW	USD	1,500,000.00	2026-01-12	1,467.17	1,465.99	1,467.17	1,465.99
USD	KRW	USD	23,261.00	2026-01-15	1,464.61	1,466.68	1,466.68	1,464.61
USD	PHP	PHP	214,160,000.00	2026-01-22	59.024	59.024	59.024	59.024
USD	PHP	USD	3,000,000.00	2026-01-09	58.9545	58.988	58.988	58.952
USD	PHP	USD	25,325.00	2026-01-15	59.233	59.229	59.233	59.229
USD	TWD	TWD	26,842,000.00	2025-12-19	31.2426	31.2426	31.2426	31.2426
USD	TWD	USD	500,000.00	2026-01-12	31.1305	31.1305	31.1305	31.1305
USD	VND	VND	45,442,000,000.00	2025-12-18	26,390.00	26,390.00	26,390.00	26,390.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	33,000,000.00	2025-12-30	73.50	66.58	73.50	66.58	
USD	BRL	BRL	79,000,000.00	2025-12-31	237.20	238.60	238.60	237.20	
USD	BRL	BRL	18,000,000.00	2026-01-02	228.25	228.25	228.25	228.25	
USD	BRL	BRL	74,000,000.00	2026-01-05	148.50	28.80	148.50	28.80	
USD	BRL	BRL	20,000,000.00	2026-01-08	63.30	63.30	63.30	63.30	
USD	BRL	BRL	45,000,000.00	2026-01-09	200.20	200.20	200.20	200.20	
USD	BRL	BRL	36,000,000.00	2026-01-12	104.70	104.70	104.70	104.70	
USD	BRL	BRL	52,000,000.00	2026-01-30	612.05	607.60	612.05	607.60	
USD	BRL	BRL	61,000,000.00	2026-02-02	609.00	614.382	614.382	609.00	
USD	BRL	BRL	46,000,000.00	2026-02-03	619.80	619.80	619.80	619.80	
USD	CLP	CLP	111,397,700.00	2026-01-20	-.17	-.17	-.17	-.17	
USD	IDR	IDR	3,754,830,000.00	2026-01-05	9.13	9.13	9.13	9.13	
USD	IDR	IDR	254,907,505,700.00	2026-01-20	13.70	13.70	13.70	13.70	
USD	IDR	USD	400,000.00	2025-12-19	.00	.00	.00	.00	
USD	IDR	USD	1,200,000.00	2025-12-22	1.50	2.40	2.40	1.50	
USD	IDR	USD	1,500,000.00	2025-12-24	3.00	1.60	3.00	1.60	
USD	IDR	USD	5,600,000.00	2026-01-12	12.308	10.10	12.308	10.10	
USD	IDR	USD	10,000,000.00	2026-03-25	48.38	48.38	48.38	48.38	
USD	INR	USD	6,500,000.00	2025-12-15	4.405	4.405	4.405	4.405	
USD	INR	USD	200,000.00	2025-12-19	.50	.96	.96	.50	
USD	INR	USD	100,000.00	2025-12-22	2.35	2.35	2.35	2.35	
USD	INR	USD	66,800,000.00	2026-01-12	22.29	22.33	22.33	21.864	
USD	KRW	KRW	799,190,000.00	2026-01-05	-124.00	-124.00	-124.00	-124.00	
USD	KRW	KRW	47,224,395,500.00	2026-01-16	-198.03	-198.03	-198.03	-198.03	
USD	KRW	KRW	10,685,792,200.00	2026-01-20	-223.30	-223.30	-223.30	-223.30	
USD	KRW	KRW	18,600,000,000.00	2026-02-23	-387.76	-393.00	-387.76	-393.00	
USD	KRW	KRW	5,600,000,000.00	2026-03-09	-546.00	-546.00	-546.00	-546.00	
USD	KRW	KRW	54,285,389,000.00	2026-03-18	-586.00	-585.00	-585.00	-587.00	
USD	KRW	USD	1,700,000.00	2025-12-19	-7.00	-5.00	-5.00	-7.00	
USD	KRW	USD	3,700,000.00	2025-12-22	-24.00	-23.00	-23.00	-24.00	
USD	KRW	USD	300,000.00	2025-12-24	-34.00	-34.00	-34.00	-34.00	
USD	KRW	USD	1,600,000.00	2026-03-18	-417.00	-417.00	-417.00	-417.00	
USD	KRW	USD	20,000,000.00	2026-04-10	-190.54	-190.54	-190.54	-190.54	
USD	MYR	MYR	915,000.00	2026-01-05	-35.06	-35.06	-35.06	-35.06	
USD	PHP	PHP	1,111,200.00	2026-01-14	53.80	53.80	53.80	53.80	
USD	PHP	USD	3,000,000.00	2026-01-14	60.00	60.00	60.00	60.00	
USD	TWD	USD	10,000,000.00	2026-03-10	-80.10	-80.10	-80.10	-80.10	
USD	TWD	USD	400,000.00	2026-03-18	-86.163	-86.163	-86.163	-86.163	