



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-08 22:00:00
To Date/Time (GMT):	2025-12-09 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

FX_OPTION

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	100,000,000.00	2026-01-26	14.20	14.20	14.20	14.20

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
GBP	KRW	KRW	366,843,000.00	2026-01-08	1,952.9994	1,952.9994	1,952.9994	1,952.9994
USD	BRL	BRL	552,900.00	2025-12-17	5.47324	5.47534	5.47534	5.47324
USD	BRL	BRL	5,000,000.00	2025-12-30	5.48639	5.48639	5.48639	5.48639
USD	BRL	BRL	20,100,000.00	2026-01-08	5.49598	5.49598	5.49598	5.49598
USD	BRL	BRL	6,000,000.00	2026-02-25	5.53999	5.53999	5.53999	5.53999
USD	BRL	BRL	31,845,000.00	2026-03-18	5.55324	5.55324	5.55324	5.55324
USD	BRL	BRL	143,600,000.00	2026-03-20	5.55988	5.55988	5.55988	5.55988
USD	BRL	BRL	6,000,000.00	2026-03-25	5.57759	5.57759	5.57759	5.57759
USD	BRL	BRL	150,000,000.00	2026-04-20	5.59741	5.59741	5.59741	5.59741
USD	BRL	BRL	5,000,000.00	2026-04-27	5.61731	5.61731	5.61731	5.61731
USD	BRL	BRL	15,000,000.00	2026-05-26	5.65582	5.65582	5.65582	5.65582
USD	BRL	BRL	10,000,000.00	2026-06-25	5.6968	5.6968	5.6968	5.6968
USD	BRL	BRL	10,000,000.00	2026-07-27	5.7368	5.7368	5.7368	5.7368
USD	BRL	USD	7,100,000.00	2025-12-18	5.44598	5.44598	5.44598	5.44598
USD	BRL	USD	15,957,000.00	2026-01-05	5.49399	5.46544	5.5201	5.46544
USD	BRL	USD	784,819.00	2026-03-18	5.58131	5.58131	5.58131	5.58131
USD	CLP	CLP	6,100,000,000.00	2026-01-15	929.199	929.199	929.199	929.199
USD	CLP	USD	5,000,000.00	2025-12-17	926.93	926.93	926.93	926.93
USD	CNY	CNY	20,040,390.73	2025-12-30	7.06088	7.06088	7.06088	7.06088
USD	CNY	CNY	7,255,522.00	2026-01-06	7.05399	7.05399	7.05399	7.05399
USD	COP	COP	50,000,000,000.00	2025-12-24	3,874.30	3,875.23	3,875.23	3,864.53
USD	COP	COP	15,000,000,000.00	2025-12-30	3,849.00	3,875.49	3,875.49	3,849.00
USD	COP	COP	28,185,000,000.00	2026-01-13	3,886.26	3,885.13	3,886.26	3,885.13
USD	COP	COP	3,700,000,000.00	2026-01-23	3,880.78	3,880.78	3,880.78	3,880.78
USD	COP	USD	500,000.00	2025-12-19	3,860.16	3,860.16	3,860.16	3,860.16
USD	COP	USD	40,538.00	2026-01-29	3,890.76	3,890.76	3,890.76	3,890.76
USD	COP	USD	1,058.00	2026-02-05	3,899.95	3,899.95	3,899.95	3,899.95
USD	COP	USD	9,387.00	2026-03-05	3,908.37	3,919.98	3,919.98	3,905.51
USD	EGP	EGP	18,175,000.00	2025-12-17	47.6698	47.6698	47.6698	47.6698
USD	IDR	IDR	37,000,000,000.00	2025-12-12	16,678.40	16,678.40	16,678.40	16,678.40
USD	IDR	IDR	73,800,000,000.00	2026-05-11	16,786.083	16,786.083	16,786.083	16,786.083
USD	INR	INR	12,112,000.00	2025-12-17	89.9359	89.9262	89.9359	89.9262
USD	INR	INR	521,500,000.00	2025-12-18	89.98589	89.98589	89.98589	89.98589
USD	INR	INR	224,500,000.00	2026-01-12	90.204	90.204	90.204	90.204
USD	INR	INR	109,000,000.00	2026-01-16	90.18215	90.18215	90.18215	90.18215
USD	INR	INR	416,451,000.00	2026-03-18	90.5904	90.5904	90.5904	90.5904
USD	INR	USD	2,000,000.00	2025-12-22	89.9773	89.9773	89.9773	89.9773
USD	INR	USD	1,300,315.60	2025-12-30	90.0198	90.0198	90.0198	90.0198
USD	INR	USD	15,000,000.00	2026-01-12	90.39467	90.1573	90.39467	90.1573
USD	KRW	KRW	540,085,800.00	2025-12-17	1,468.10	1,469.94	1,469.94	1,468.10
USD	KRW	KRW	2,148,052,676.00	2025-12-30	1,468.78	1,468.78	1,468.78	1,468.78
USD	KRW	KRW	35,823,906.00	2026-01-06	1,469.19	1,469.19	1,469.19	1,469.19
USD	KRW	KRW	77,384,000.00	2026-01-23	1,467.10	1,467.10	1,467.10	1,467.10
USD	KRW	KRW	8,600,000,000.00	2026-02-12	1,463.67	1,463.67	1,463.67	1,463.67
USD	KRW	KRW	1,998,781,000.00	2026-03-18	1,464.639	1,464.639	1,464.639	1,464.639
USD	KRW	USD	1,500,000.00	2026-01-12	1,467.358	1,467.974	1,467.974	1,467.358
USD	KZT	KZT	1,110,000,000.00	2025-12-17	516.30	516.30	516.30	516.30
USD	MYR	MYR	2,000,000.00	2026-01-08	4.11516	4.11516	4.11516	4.11516
USD	PEN	PEN	2,460,000.00	2026-01-14	3.3642	3.3642	3.3642	3.3642
USD	PHP	PHP	10,523,000.00	2025-12-17	59.40788	59.40788	59.40788	59.40788
USD	PHP	USD	1,200,000.00	2026-01-12	59.2266	59.2266	59.2266	59.2266
USD	PHP	USD	3,300,000.00	2026-03-19	59.5975	59.5975	59.5975	59.5975
USD	PKR	PKR	1,831,000,000.00	2026-03-18	283.10	283.10	283.10	283.10
USD	TWD	TWD	5,060,000.00	2025-12-19	31.1997	31.1997	31.1997	31.1997
USD	TWD	TWD	11,865,189.50	2025-12-30	31.1814	31.1814	31.1814	31.1814

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	TWD	TWD	89,431.00	2026-01-06	31.20883	31.20883	31.20883	31.20883
USD	TWD	TWD	13,000,000.00	2026-01-12	31.19163	31.19163	31.19163	31.19163
USD	TWD	TWD	17,400,000.00	2026-04-13	31.0775	31.0775	31.0775	31.0775
USD	TWD	USD	10,000,000.00	2025-12-18	31.15371	31.15371	31.15371	31.15371
USD	TWD	USD	6,550,000.00	2026-01-12	31.157	31.14085	31.157	31.14085
USD	VND	VND	16,600,000,000.00	2026-03-10	26,644.81	26,644.81	26,644.81	26,644.81
USD	VND	VND	95,000,000,000.00	2026-05-11	26,769.00	26,769.00	26,769.00	26,769.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	52,500,000.00	2025-12-30	188.61	188.61	199.10	188.61	
USD	BRL	BRL	56,000,000.00	2025-12-31	17.10	17.10	17.10	17.10	
USD	BRL	BRL	29,000,000.00	2026-01-05	200.45	200.45	200.45	200.45	
USD	BRL	BRL	96,000,000.00	2026-01-06	31.90	47.70	52.44	31.90	
USD	BRL	BRL	23,000,000.00	2026-01-09	99.36	99.36	99.36	99.36	
USD	BRL	BRL	73,000,000.00	2026-01-13	272.36	268.954	272.36	268.954	
USD	BRL	BRL	92,000,000.00	2026-01-14	292.12	292.32	292.32	290.691	
USD	BRL	BRL	83,000,000.00	2026-01-15	336.33	281.716	337.40	281.716	
USD	BRL	BRL	28,000,000.00	2026-02-02	400.32	400.32	400.32	400.32	
USD	BRL	BRL	22,000,000.00	2026-02-03	536.47	536.47	536.47	536.47	
USD	BRL	BRL	35,000,000.00	2026-03-31	1,139.78	1,141.88	1,141.88	1,139.78	
USD	BRL	BRL	10,000,000.00	2026-06-17	2,101.05	2,101.05	2,101.05	2,101.05	
USD	CLP	CLP	37,620,000.00	2026-01-05	-0.264	-0.264	-0.264	-0.264	
USD	CLP	CLP	19,342,711,058.00	2026-03-18	-0.33	-0.33	-0.33	-0.33	
USD	CLP	USD	2,000,000.00	2025-12-15	-0.025	-0.025	-0.025	-0.025	
USD	CLP	USD	700,000.00	2025-12-22	-0.14	-0.14	-0.14	-0.14	
USD	CLP	USD	12,900,000.00	2026-01-12	-0.24	-0.18	-0.16	-0.43	
USD	COP	USD	19,700,000.00	2026-01-13	10.97	15.34	15.34	0.28	
USD	IDR	USD	10,000,000.00	2026-03-25	53.691	53.691	53.691	53.691	
USD	INR	USD	300,000.00	2025-12-24	1.59	1.59	1.59	1.59	
USD	INR	USD	100,000.00	2026-01-05	13.30	13.30	13.30	13.30	
USD	INR	USD	1,500,000.00	2026-01-12	18.20	18.20	18.20	18.20	
USD	KRW	KRW	3,600,000,000.00	2026-03-09	-532.00	-532.00	-532.00	-532.00	
USD	KRW	KRW	5,200,000,000.00	2026-03-10	-532.00	-532.00	-532.00	-532.00	
USD	KRW	USD	800,000.00	2025-12-22	-18.00	-19.00	-16.00	-19.00	
USD	KRW	USD	900,000.00	2025-12-24	-29.00	-29.00	-29.00	-29.00	
USD	KRW	USD	200,000.00	2026-01-12	-154.00	-154.00	-154.00	-154.00	
USD	PHP	PHP	161,000,000.00	2026-01-12	50.00	50.00	50.00	50.00	
USD	TWD	USD	100,000.00	2025-12-26	4.00	4.00	4.00	4.00	
USD	TWD	USD	400,000.00	2026-01-08	-32.40	-32.40	-32.40	-32.40	
USD	TWD	USD	3,900,000.00	2026-01-12	-36.00	-34.00	-31.90	-36.00	
USD	TWD	USD	300,000.00	2026-03-18	-58.591	-58.591	-58.591	-58.591	