



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-11 22:00:00
To Date/Time (GMT):	2025-12-12 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	5,000,000.00	2025-12-22	5.40935	5.40935	5.40935	5.40935	
USD	BRL	BRL	61,000,000.00	2026-01-02	5.4303	5.4303	5.4303	5.4303	
USD	BRL	BRL	305,000.00	2026-03-18	5.52059	5.52059	5.52059	5.52059	
USD	BRL	USD	10,000,000.00	2025-12-22	5.4013	5.40941	5.40941	5.4013	
USD	BRL	USD	14,072,000.00	2026-01-05	5.42311	5.43178	5.43178	5.40358	
USD	BRL	USD	3,000,000.00	2026-05-05	5.56389	5.56389	5.56389	5.56389	
USD	CLP	CLP	953,800,000.00	2026-01-22	911.97	911.97	911.97	911.97	
USD	CLP	CLP	2,319,951,000.00	2026-03-18	913.97	913.97	913.97	913.97	
USD	CLP	USD	4,000,000.00	2025-12-17	911.273	911.273	911.273	911.273	
USD	COP	USD	31,079.44	2026-01-08	3,811.83	3,811.83	3,811.83	3,811.83	
USD	COP	USD	13,900,000.00	2026-01-20	3,825.672	3,825.672	3,825.672	3,825.672	
USD	COP	USD	94,529.52	2026-01-29	3,809.66	3,809.66	3,809.66	3,809.66	
USD	COP	USD	299,006.25	2026-02-05	3,800.02	3,828.35	3,837.91	3,800.02	
USD	IDR	IDR	1,064,821,000.00	2026-03-25	16,707.00	16,707.00	16,707.00	16,707.00	
USD	INR	INR	146,464,000.00	2025-12-31	90.6534	90.6534	90.6534	90.6534	
USD	INR	INR	94,320,000.00	2026-01-22	90.7482	90.7482	90.7482	90.7482	
USD	INR	INR	403,634,420.00	2026-03-18	91.062	91.22842	91.22842	91.062	
USD	INR	USD	650,000.00	2025-12-31	90.6603	90.6603	90.6603	90.6603	
USD	KRW	KRW	12,388,823.00	2026-01-06	1,470.58	1,470.58	1,470.58	1,470.58	
USD	KRW	KRW	861,000,000.00	2026-01-22	1,475.21	1,475.21	1,475.21	1,475.21	
USD	KRW	KRW	131,596,000.00	2026-01-23	1,474.52	1,474.52	1,474.52	1,474.52	
USD	KRW	KRW	16,610,561,000.00	2026-03-18	1,470.067	1,470.251	1,472.065	1,470.067	
USD	KRW	USD	400,000.00	2025-12-26	1,471.27	1,471.27	1,471.27	1,471.27	
USD	KRW	USD	2,000,000.00	2026-01-16	1,471.57	1,471.57	1,471.57	1,471.57	
USD	PHP	PHP	41,171,000.00	2026-03-18	59.298	59.298	59.298	59.298	
USD	PHP	USD	1,600,000.00	2025-12-29	59.1268	59.1268	59.1268	59.1268	
USD	RUB	USD	6,700,000.00	2026-03-19	82.55	82.058	82.55	82.058	
USD	TWD	TWD	35,920.00	2026-01-06	31.2179	31.2179	31.2179	31.2179	
USD	TWD	TWD	264,362,000.00	2026-01-08	31.2216	31.37541	31.37541	31.2216	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	1,830,142.00	2026-03-24	1,660.69	1,660.69	1,660.69	1,660.69	
EUR	CLP	EUR	2,596,354.00	2026-03-24	4.207	4.207	4.207	4.207	
EUR	MYR	EUR	2,965,498.00	2026-03-24	58.00	58.00	58.00	58.00	
EUR	RUB	RUB	2,015,000,000.00	2026-03-19	39,250.00	39,250.00	39,250.00	39,250.00	
GBP	BRL	GBP	5,171,438.00	2026-03-24	1,535.00	1,535.00	1,535.00	1,535.00	
NOK	BRL	NOK	2,243,986.00	2026-03-24	113.924	113.924	113.924	113.924	
USD	BRL	BRL	5,959,475.00	2025-12-22	52.80	52.80	52.80	52.80	
USD	BRL	BRL	5,000,000.00	2025-12-31	67.90	67.90	67.90	67.90	
USD	BRL	BRL	5,381,581.00	2026-01-06	195.30	195.30	195.30	195.30	
USD	BRL	BRL	12,000,000.00	2026-01-07	50.18	50.18	50.18	50.18	
USD	BRL	BRL	20,000,000.00	2026-01-08	72.84	72.84	72.84	72.84	
USD	BRL	BRL	94,000,000.00	2026-01-09	212.50	94.70	218.40	94.70	
USD	BRL	BRL	20,000,000.00	2026-01-14	315.40	315.40	315.40	315.40	
USD	BRL	BRL	220,762,050.00	2026-01-20	391.50	308.75	391.50	306.70	
USD	BRL	BRL	78,000,000.00	2026-01-22	431.60	381.40	431.60	381.40	
USD	BRL	BRL	34,000,000.00	2026-02-06	596.80	596.80	596.80	596.80	
USD	BRL	BRL	42,751,360.56	2026-03-27	1,294.00	1,294.00	1,294.00	1,294.00	
USD	BRL	USD	1,800,000.00	2025-12-22	8.27	8.27	8.27	8.27	
USD	BRL	USD	1,010,000.00	2026-01-05	133.10	64.50	133.10	64.50	
USD	BRL	USD	50,963,661.00	2026-03-24	1,171.00	1,171.00	1,171.00	1,171.00	
USD	CLP	CLP	3,000,000,000.00	2026-01-30	-.55	-.55	-.55	-.55	
USD	CLP	CLP	4,634,650,000.00	2026-03-18	-.681	-.681	-.681	-.681	
USD	CNY	USD	105,414,483.00	2026-03-24	-500.00	-500.00	-500.00	-500.00	
USD	COP	USD	100,000.00	2025-12-22	1.80	1.80	1.80	1.80	
USD	COP	USD	17,558,340.00	2026-03-24	52.50	52.50	52.50	52.50	
USD	EGP	EGP	131,300,000.00	2026-03-18	16,480.00	16,480.00	16,480.00	16,480.00	
USD	IDR	USD	152,223,217.00	2026-03-25	49.00	49.00	49.00	49.00	
USD	INR	INR	1,494,934,870.00	2026-03-27	77.50	77.50	77.50	77.50	
USD	INR	USD	500,000.00	2025-12-19	1.105	1.105	1.105	1.105	
USD	INR	USD	12,700,000.00	2026-01-16	20.944	20.968	20.968	20.944	
USD	KRW	KRW	924,000,000.00	2026-03-18	-604.51	-604.51	-604.51	-604.51	
USD	KRW	USD	59,766,553.00	2026-01-16	-156.50	-162.00	-156.50	-166.00	
USD	KRW	USD	300,000.00	2026-03-18	-384.868	-384.868	-384.868	-384.868	
USD	KZT	KZT	8,650,000,000.00	2026-01-20	584.00	584.00	584.00	584.00	
USD	MYR	USD	46,290,886.00	2026-03-24	-184.00	-184.00	-184.00	-184.00	
USD	PEN	USD	6,596,293.00	2026-03-24	106.13	106.13	106.13	106.13	
USD	PKR	PKR	2,998,950,000.00	2026-02-17	18,000.00	18,000.00	18,000.00	18,000.00	
USD	RUB	RUB	893,898,540.00	2026-03-19	31,250.00	31,250.00	31,250.00	31,250.00	
USD	TWD	USD	2,200,000.00	2026-01-16	-22.00	-22.00	-22.00	-22.00	
USD	TWD	USD	1,100,000.00	2026-03-18	-13.661	-13.661	-13.661	-13.661	
USD	VND	USD	20,831,530.00	2026-03-24	325.00	325.00	325.00	325.00	
USD	VND	VND	659,798,632,400.00	2026-03-19	284.00	284.00	284.00	284.00	