



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-12 22:00:00
To Date/Time (GMT):	2025-12-15 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	
USD	INR	INR	2,000,000,000.00	2026-04-27	.0035	.0035	.0035	.0035	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	1,732,100.00	2026-01-14	5.43159	5.43159	5.43159	5.43159	
USD	BRL	BRL	1,089,800.00	2026-01-15	5.43465	5.43465	5.43465	5.43465	
USD	BRL	BRL	10,650,000.00	2026-02-03	5.45547	5.45547	5.45547	5.45547	
USD	BRL	BRL	54,866,930.00	2026-03-18	5.50609	5.51924	5.51924	5.50609	
USD	BRL	USD	710,238.79	2026-03-18	5.51361	5.51361	5.51361	5.51361	
USD	CLP	USD	1,700,000.00	2026-03-19	912.99	912.99	912.99	912.99	
USD	CNY	CNY	36,500,000.00	2026-10-30	6.9333	6.9333	6.9333	6.9333	
USD	COP	COP	6,821,210,000.00	2026-01-22	3,844.68	3,844.68	3,844.68	3,844.68	
USD	COP	COP	266,059,000.00	2026-03-18	3,858.225	3,858.225	3,858.225	3,858.225	
USD	COP	USD	41,368.60	2026-01-08	3,836.09	3,836.09	3,836.09	3,836.09	
USD	COP	USD	24,579.45	2026-01-22	3,846.70	3,846.70	3,846.70	3,846.70	
USD	COP	USD	6,410.00	2026-01-29	3,843.24	3,844.42	3,844.42	3,843.24	
USD	COP	USD	19,965.00	2026-02-05	3,855.73	3,852.42	3,855.73	3,852.42	
USD	IDR	IDR	37,000,000,000.00	2026-01-05	16,652.70	16,652.70	16,652.70	16,652.70	
USD	IDR	IDR	58,181,709,700.00	2026-01-15	16,678.643	16,679.50	16,679.50	16,678.643	
USD	IDR	IDR	84,102,140,000.00	2026-01-22	16,682.80	16,682.80	16,682.80	16,682.80	
USD	IDR	IDR	189,541,270,000.00	2026-03-25	16,727.67	16,724.50	16,727.67	16,724.50	
USD	IDR	USD	500,000.00	2025-12-19	16,651.70	16,651.70	16,651.70	16,651.70	
USD	INR	INR	80,000.00	2026-01-06	90.9459	90.9459	90.9459	90.9459	
USD	INR	INR	235,360,000.00	2026-01-22	91.078	91.078	91.078	91.078	
USD	INR	USD	16,700,000.00	2026-03-17	91.4744	91.4672	91.4744	91.4672	
USD	KRW	KRW	2,075,647,000.00	2026-01-02	1,467.41	1,467.41	1,467.41	1,467.41	
USD	KRW	KRW	15,649,902.00	2026-01-06	1,475.46	1,467.61	1,475.46	1,467.61	
USD	KRW	KRW	264,227,200.00	2026-01-13	1,465.92	1,465.92	1,465.92	1,465.92	
USD	KRW	KRW	102,381,600.00	2026-01-16	1,470.23	1,470.23	1,470.23	1,470.23	
USD	KRW	KRW	949,390,000.00	2026-01-22	1,464.8087	1,464.8087	1,464.8087	1,464.8087	
USD	KRW	KRW	8,681,479,000.00	2026-03-18	1,459.01	1,461.0214	1,461.0214	1,459.01	
USD	PEN	PEN	892,000.00	2026-01-23	3.3744	3.3744	3.3744	3.3744	
USD	PHP	PHP	50,950,000.00	2026-01-22	58.8932	58.8932	58.8932	58.8932	
USD	PHP	PHP	6,517,000.00	2026-03-18	59.075	59.075	59.075	59.075	
USD	PHP	USD	3,280,000.00	2025-12-29	58.991	58.8641	58.991	58.8641	
USD	TWD	TWD	56,479.00	2026-01-06	31.3092	31.3055	31.3092	31.3055	
USD	TWD	TWD	16,980,000.00	2026-01-22	31.2954	31.2954	31.2954	31.2954	
USD	TWD	TWD	78,415,000.00	2026-03-18	31.2445	31.2445	31.2445	31.2445	
USD	TWD	USD	3,500,000.00	2026-03-19	31.25341	31.25341	31.25341	31.25341	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	77,000,000.00	2025-12-30	94.90	95.00	103.36	94.90
USD	BRL	BRL	69,216,604.00	2025-12-31	117.30	114.90	127.55	114.90
USD	BRL	BRL	44,000,000.00	2026-01-05	36.00	36.00	36.00	36.00
USD	BRL	BRL	110,000,000.00	2026-01-06	35.10	29.92	35.10	21.61
USD	BRL	BRL	76,000,000.00	2026-01-07	74.80	53.10	74.80	53.10
USD	BRL	BRL	41,900,000.00	2026-01-08	97.70	97.70	97.70	97.70
USD	BRL	BRL	23,000,000.00	2026-01-09	120.20	120.20	120.20	120.20
USD	BRL	BRL	45,000,000.00	2026-01-29	291.30	291.30	291.30	291.30
USD	BRL	BRL	91,996,112.00	2026-03-18	1,125.40	1,125.40	1,125.40	1,125.40
USD	BRL	USD	20,000,000.00	2025-12-19	23.60	23.60	23.60	23.60
USD	BRL	USD	10,000,000.00	2026-03-19	1,152.20	1,152.20	1,152.20	1,152.20
USD	CLP	CLP	3,000,000,000.00	2026-02-02	-45	-45	-45	-45
USD	CLP	CLP	4,000,000,000.00	2026-02-06	-56	-73	-56	-73
USD	IDR	USD	1,700,000.00	2026-01-20	11.331	12.20	12.20	11.331
USD	INR	INR	1,000,000,000.00	2026-01-06	11.64	12.50	12.71	11.64
USD	INR	INR	560,066,650.00	2026-01-20	32.317	32.317	32.317	32.317
USD	INR	INR	1,197,100,000.00	2026-03-17	70.567	70.567	70.567	70.567
USD	INR	USD	250,000.00	2025-12-19	1.145	1.145	1.145	1.145
USD	KRW	KRW	3,600,000,000.00	2026-01-16	-187.00	-163.00	-163.00	-187.00
USD	KRW	USD	121,333,447.00	2026-01-20	-175.00	-179.268	-175.00	-182.307
USD	KRW	USD	800,000.00	2026-03-18	-375.581	-375.581	-375.581	-375.581
USD	TWD	USD	600,000.00	2026-03-18	-42.928	-42.928	-42.928	-42.928