



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-17 22:00:00
To Date/Time (GMT):	2025-12-18 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	792,000.00	2026-01-21	5.55089	5.55089	5.55089	5.55089	
USD	BRL	BRL	797,000.00	2026-02-18	5.58576	5.58576	5.58576	5.58576	
USD	BRL	BRL	14,619,000.00	2026-03-18	5.62744	5.62793	5.62793	5.62744	
USD	BRL	USD	20,991,000.00	2026-01-05	5.5423	5.534	5.56854	5.53285	
USD	CLP	CLP	1,648,410,000.00	2026-01-22	910.76	910.76	910.76	910.76	
USD	CNY	CNY	100,000,000.00	2026-02-05	7.0265	7.0265	7.0265	7.0265	
USD	CNY	CNY	100,000,000.00	2026-03-05	7.0118	7.0118	7.0118	7.0118	
USD	CNY	CNY	200,000,000.00	2026-04-07	6.9955	6.9955	6.9955	6.9955	
USD	CNY	CNY	100,000,000.00	2026-05-06	6.981	6.981	6.981	6.981	
USD	CNY	CNY	100,000,000.00	2026-06-05	6.9681	6.9681	6.9681	6.9681	
USD	CNY	CNY	200,000,000.00	2026-07-06	6.9562	6.9562	6.9562	6.9562	
USD	CNY	CNY	200,000,000.00	2026-08-05	6.944	6.944	6.944	6.944	
USD	CNY	CNY	200,000,000.00	2026-09-08	6.93247	6.93247	6.93247	6.93247	
USD	CNY	CNY	200,000,000.00	2026-10-08	6.9212	6.9212	6.9212	6.9212	
USD	CNY	CNY	200,000,000.00	2026-11-05	6.9117	6.9117	6.9117	6.9117	
USD	CNY	CNY	200,000,000.00	2026-12-07	6.9015	6.9015	6.9015	6.9015	
USD	COP	COP	15,000,000,000.00	2025-12-26	3,860.08	3,880.54	3,880.54	3,860.08	
USD	COP	COP	111,840,000.00	2026-01-22	3,908.41	3,908.41	3,908.41	3,908.41	
USD	COP	USD	3,975.00	2026-01-15	3,902.00	3,902.00	3,902.00	3,902.00	
USD	COP	USD	1,200,000.00	2026-01-29	3,878.82	3,878.82	3,878.82	3,878.82	
USD	COP	USD	47,301.80	2026-02-05	3,905.33	3,905.33	3,905.33	3,905.33	
USD	COP	USD	2,895.00	2026-02-19	3,920.53	3,920.53	3,920.53	3,920.53	
USD	COP	USD	12,376.25	2026-03-12	3,942.85	3,935.13	3,942.85	3,935.13	
USD	COP	USD	111,098.66	2026-03-18	3,939.53	3,939.53	3,939.53	3,939.53	
USD	IDR	IDR	1,990,193,200.00	2026-01-15	16,729.10	16,729.10	16,729.10	16,729.10	
USD	IDR	IDR	3,459,416,000.00	2026-03-25	16,771.771	16,771.771	16,771.771	16,771.771	
USD	IDR	USD	550,000.00	2026-01-23	16,724.60	16,724.60	16,724.60	16,724.60	
USD	INR	INR	540,130,797.48	2026-01-06	90.4579	90.4579	90.4579	90.4579	
USD	INR	INR	8,919,000.00	2026-03-18	91.0195	91.0195	91.0195	91.0195	
USD	INR	USD	1,100,000.00	2025-12-31	90.28	90.28	90.28	90.28	
USD	KRW	KRW	54,586,200.00	2026-01-16	1,476.02	1,476.02	1,476.02	1,476.02	
USD	KRW	KRW	1,858,740,000.00	2026-03-18	1,470.5254	1,470.5754	1,470.6099	1,470.5254	
USD	PHP	PHP	10,654,000.00	2026-03-18	58.7971	58.7971	58.7971	58.7971	
USD	RUB	USD	12,900,000.00	2026-03-19	82.25	82.25	82.25	82.25	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	8,000,000.00	2026-01-05	36.40	36.40	36.40	36.40
USD	BRL	BRL	203,300,000.00	2026-01-06	51.70	46.24	51.70	18.10
USD	BRL	BRL	28,000,000.00	2026-01-07	97.18	97.18	97.18	97.18
USD	BRL	BRL	93,000,000.00	2026-01-30	395.80	320.70	395.80	320.70
USD	BRL	BRL	48,000,000.00	2026-02-02	310.65	307.00	310.65	307.00
USD	BRL	BRL	25,000,000.00	2026-03-03	766.97	766.97	766.97	766.97
USD	BRL	BRL	25,000,000.00	2026-07-17	2,629.88	2,629.88	2,629.88	2,629.88
USD	BRL	USD	7,500,000.00	2026-01-02	32.90	32.90	32.90	32.90
USD	BRL	USD	3,500,000.00	2026-01-05	30.50	30.50	30.50	30.50
USD	CLP	CLP	2,700,000,000.00	2026-02-13	-.67	-.67	-.67	-.67
USD	INR	INR	200,000,000.00	2026-02-09	27.95	27.95	27.95	27.95
USD	INR	USD	600,000.00	2025-12-24	.20	.20	.20	.20
USD	INR	USD	350,000.00	2026-01-06	23.67	23.67	23.67	23.67
USD	INR	USD	2,200,000.00	2026-01-09	25.80	25.80	25.80	25.80
USD	INR	USD	60,800,000.00	2026-01-22	30.80	31.40	31.40	30.80
USD	TWD	USD	100,000.00	2026-03-18	-5.309	-5.309	-5.309	-5.309