



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-18 22:00:00
To Date/Time (GMT):	2025-12-19 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	JPY	JPY	2,000,000,000.00	2026-03-05	.0043	.0043	.0043	.0043
USD	JPY	JPY	2,000,000,000.00	2026-04-06	.0061	.0061	.0061	.0061

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	4,596,000.00	2026-01-21	5.5775	5.5404	5.5775	5.5404	
USD	BRL	BRL	5,800,000.00	2026-02-10	5.56934	5.56934	5.56934	5.56934	
USD	BRL	BRL	1,948,000.00	2026-02-18	5.6123	5.6123	5.6123	5.6123	
USD	BRL	BRL	1,962,000.00	2026-03-18	5.6533	5.6533	5.6533	5.6533	
USD	BRL	BRL	33,264,000.00	2026-10-28	5.91585	5.91585	5.91585	5.91585	
USD	BRL	BRL	20,640,000.00	2026-11-25	5.95257	5.94893	5.95257	5.94893	
USD	BRL	USD	3,000,000.00	2026-01-05	5.55238	5.53577	5.55238	5.52343	
USD	BRL	USD	9,093,994.73	2026-03-18	5.61591	5.61591	5.61591	5.61591	
USD	BRL	USD	3,000,000.00	2026-03-19	5.6228	5.6228	5.6228	5.6228	
USD	CLP	CLP	612,000,000.00	2026-02-25	907.68	907.77	907.77	907.68	
USD	CLP	CLP	756,006,000.00	2026-03-18	911.87	911.87	911.87	911.87	
USD	CNY	USD	1,700,000.00	2026-01-06	7.0481	7.0481	7.0481	7.0481	
USD	CNY	USD	43,205,000.00	2026-03-24	7.008	7.008	7.008	7.008	
USD	COP	COP	5,000,000,000.00	2025-12-26	3,859.15	3,859.15	3,859.15	3,859.15	
USD	COP	COP	25,000,000,000.00	2026-01-05	3,873.00	3,810.61	3,873.00	3,810.61	
USD	COP	COP	344,782,000.00	2026-03-18	3,897.954	3,897.954	3,897.954	3,897.954	
USD	COP	COP	9,191,000,000.00	2026-10-28	4,069.83	4,070.36	4,070.36	4,069.83	
USD	COP	USD	1,311,810.00	2025-12-29	3,788.36	3,788.36	3,788.36	3,788.36	
USD	COP	USD	2,325,810.00	2026-01-05	3,791.49	3,791.49	3,791.49	3,791.49	
USD	COP	USD	41,368.60	2026-01-08	3,868.39	3,868.39	3,868.39	3,868.39	
USD	COP	USD	13,000,000.00	2026-01-23	3,834.12	3,834.12	3,834.12	3,834.12	
USD	COP	USD	6,348.00	2026-02-05	3,841.19	3,813.47	3,841.19	3,813.47	
USD	COP	USD	47,364.80	2026-02-12	3,888.04	3,885.99	3,888.04	3,885.99	
USD	COP	USD	35,523.60	2026-02-19	3,894.09	3,894.09	3,894.09	3,894.09	
USD	COP	USD	25,572.50	2026-03-05	3,904.42	3,903.50	3,904.42	3,903.50	
USD	IDR	IDR	1,690,791,700.00	2026-01-15	16,746.93	16,746.93	16,746.93	16,746.93	
USD	IDR	IDR	5,599,289,000.00	2026-03-25	16,792.60	16,792.60	16,792.60	16,792.60	
USD	IDR	IDR	17,387,000,000.00	2026-09-23	16,904.00	16,904.00	16,904.00	16,904.00	
USD	INR	INR	403,661,000.00	2026-04-27	90.8437	90.8437	90.8437	90.8437	
USD	INR	INR	513,341,000.00	2026-05-22	91.02432	91.02432	91.02432	91.02432	
USD	INR	USD	300,000.00	2025-12-29	89.6236	89.6236	89.6236	89.6236	
USD	INR	USD	500,000.00	2026-01-23	89.9668	89.9668	89.9668	89.9668	
USD	KRW	KRW	1,190,030,000.00	2025-12-30	1,477.99	1,477.99	1,477.99	1,477.99	
USD	KRW	KRW	2,354,590,000.00	2026-01-13	1,477.09	1,477.09	1,477.09	1,477.09	
USD	KRW	KRW	1,187,184,000.00	2026-01-23	1,476.12	1,476.12	1,476.12	1,476.12	
USD	KRW	KRW	4,187,000,000.00	2026-02-25	1,474.0564	1,473.7795	1,474.0564	1,473.7795	
USD	KRW	KRW	14,194,085,000.00	2026-03-18	1,473.244	1,470.745	1,473.244	1,470.6834	
USD	KRW	KRW	473,350,000.00	2026-05-12	1,469.83	1,469.83	1,469.83	1,469.83	
USD	KRW	USD	500,000.00	2026-01-02	1,477.52	1,477.52	1,477.52	1,477.52	
USD	MYR	MYR	7,000,000.00	2026-04-27	4.0664	4.0664	4.0664	4.0664	
USD	PEN	PEN	2,000,000.00	2026-09-23	3.41139	3.41139	3.41139	3.41139	
USD	PEN	PEN	1,400,000.00	2026-10-28	3.4196	3.41196	3.4196	3.41196	
USD	PEN	USD	588,080.00	2026-02-13	3.3703	3.3703	3.3703	3.3703	
USD	PEN	USD	2,000,000.00	2026-02-20	3.371	3.371	3.371	3.371	
USD	PEN	USD	1,187,550.00	2026-02-27	3.3719	3.3719	3.3719	3.3719	
USD	PHP	PHP	475,486,200.00	2026-03-18	58.82514	58.82514	58.82514	58.82514	
USD	PHP	PHP	122,479,000.00	2026-08-24	59.087	59.113	59.113	59.087	
USD	PHP	USD	500,000.00	2025-12-29	58.612	58.612	58.612	58.612	
USD	PHP	USD	350,000.00	2026-01-22	58.7772	58.7772	58.7772	58.7772	
USD	RUB	USD	10,000,000.00	2026-03-19	83.615	83.615	83.615	83.615	
USD	TWD	TWD	286,523,000.00	2026-03-18	31.6543	31.60344	31.6543	31.60344	
USD	TWD	TWD	78,736,000.00	2026-03-27	31.6219	31.6152	31.6219	31.6152	
USD	TWD	TWD	33,404,000.00	2026-04-27	31.6203	31.6203	31.6203	31.6203	
USD	VND	USD	2,000,000.00	2026-03-19	26,620.00	26,620.00	26,620.00	26,620.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	23,000,000.00	2026-01-05	15.20	15.20	15.20	15.20	
USD	BRL	BRL	156,000,000.00	2026-01-06	54.30	81.22	95.20	27.70	
USD	BRL	BRL	25,000,000.00	2026-01-07	72.50	72.50	72.50	72.50	
USD	BRL	BRL	30,000,000.00	2026-01-21	231.19	231.19	231.19	231.19	
USD	BRL	BRL	79,800,000.00	2026-01-23	309.10	11.06	309.10	11.06	
USD	BRL	BRL	13,100,000.00	2026-01-26	18.49	18.49	18.49	18.49	
USD	CLP	CLP	194,370,000.00	2026-02-03	-0.59	-0.59	-0.59	-0.59	
USD	CLP	CLP	1,800,000,000.00	2026-02-06	-0.68	-0.68	-0.68	-0.68	
USD	CLP	USD	550,000.00	2026-01-02	-0.21	-0.21	-0.21	-0.21	
USD	CLP	USD	20,000,000.00	2026-01-05	-0.059	-0.059	-0.059	-0.059	
USD	CLP	USD	170,000.00	2026-01-12	-0.212	-0.212	-0.212	-0.212	
USD	CLP	USD	5,400,000.00	2026-01-21	-0.61	-0.85	-0.61	-0.85	
USD	CLP	USD	400,000.00	2026-01-23	-0.89	-0.89	-0.89	-0.89	
USD	COP	USD	10,000,000.00	2026-01-23	18.66	18.66	18.66	18.66	
USD	COP	USD	2,000,000.00	2026-06-23	95.76	95.76	95.76	95.76	
USD	COP	USD	5,000,000.00	2026-09-23	167.50	167.50	167.50	167.50	
USD	COP	USD	4,500,000.00	2026-12-23	244.33	244.33	244.33	244.33	
USD	IDR	USD	500,000.00	2026-01-23	11.64	11.50	11.64	11.50	
USD	INR	INR	881,110,000.00	2026-01-27	45.158	45.158	45.158	45.158	
USD	INR	USD	1,000,000.00	2025-12-29	2.471	2.471	2.471	2.471	
USD	INR	USD	1,200,000.00	2026-01-12	11.00	11.00	11.00	11.00	
USD	INR	USD	600,000.00	2026-01-15	15.051	15.051	15.051	15.051	
USD	INR	USD	29,000,000.00	2026-01-20	19.378	20.10	20.40	19.378	
USD	INR	USD	900,000.00	2026-01-23	21.962	21.30	21.962	21.30	
USD	KRW	USD	1,000,000.00	2026-01-23	-126.00	-116.00	-115.00	-126.00	
USD	KRW	USD	1,500,000.00	2026-01-26	-133.00	-129.483	-129.483	-141.00	
USD	TWD	USD	3,900,000.00	2026-01-23	17.00	-3.90	17.00	-3.90	
USD	TWD	USD	200,000.00	2026-03-18	3.282	3.282	3.282	3.282	