



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-19 22:00:00
To Date/Time (GMT):	2025-12-22 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	55,630,000.00	2026-03-25	5.67855	5.67855	5.67855	5.67855	
USD	BRL	USD	9,226,000.00	2026-01-05	5.5358	5.59558	5.60648	5.5358	
USD	CLP	CLP	7,276,000,000.00	2026-03-18	906.54	906.54	906.54	906.54	
USD	CLP	USD	250,000.00	2026-01-20	907.11	907.11	907.11	907.11	
USD	CLP	USD	185,000.00	2026-01-23	906.96	906.96	906.96	906.96	
USD	CLP	USD	736,000.00	2026-02-02	908.00	908.00	908.00	908.00	
USD	CLP	USD	388,467.02	2026-03-18	906.31	906.31	906.31	906.31	
USD	CNY	CNY	259,000,000.00	2026-01-28	7.033	7.033	7.033	7.033	
USD	CNY	CNY	16,500,000.00	2026-03-18	7.0067	7.0065	7.0067	7.0065	
USD	CNY	USD	6,958,566.00	2026-01-23	7.03759	7.03759	7.03759	7.03759	
USD	COP	COP	7,350,000,000.00	2026-02-24	3,850.62	3,850.62	3,850.62	3,850.62	
USD	COP	USD	83,650.00	2026-02-26	3,822.46	3,822.46	3,822.46	3,822.46	
USD	COP	USD	44,630.00	2026-03-12	3,833.03	3,854.13	3,854.13	3,833.03	
USD	GTQ	USD	2,175,000.00	2026-01-30	7.691	7.691	7.691	7.691	
USD	GTQ	USD	300,000.00	2026-02-27	7.7015	7.7015	7.7015	7.7015	
USD	GTQ	USD	401,000.00	2026-03-31	7.7108	7.7108	7.7108	7.7108	
USD	IDR	IDR	1,639,182,300.00	2026-01-15	16,790.80	16,790.80	16,790.80	16,790.80	
USD	INR	INR	12,384,000.00	2026-01-21	89.9355	89.9355	89.9355	89.9355	
USD	INR	INR	12,417,000.00	2026-02-18	90.1929	90.1929	90.1929	90.1929	
USD	INR	INR	29,426,000.00	2026-03-18	90.3924	90.3924	90.3924	90.3924	
USD	KRW	KRW	333,893,000.00	2026-01-21	1,478.14	1,478.14	1,478.14	1,478.14	
USD	KRW	KRW	6,852,398,000.00	2026-03-18	1,474.6169	1,475.39	1,475.40	1,474.6169	
USD	KRW	KRW	5,600,000,000.00	2026-03-26	1,474.67	1,474.67	1,474.67	1,474.67	
USD	PEN	USD	3,000,000.00	2025-12-31	3.3711	3.3711	3.3711	3.3711	
USD	PHP	PHP	150,497,000.00	2025-12-23	58.672	58.672	58.672	58.672	
USD	PHP	USD	4,100,000.00	2025-12-29	58.7785	58.7785	58.7785	58.7785	
USD	TWD	TWD	29,659,000.00	2026-01-23	31.6199	31.6199	31.6199	31.6199	
USD	TWD	TWD	18,709,000.00	2026-03-18	31.64349	31.64349	31.64349	31.64349	
USD	TWD	USD	12,934,000.00	2026-01-23	31.62224	31.62224	31.62224	31.62224	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	102,800,000.00	2026-01-05	35.20	9.20	35.20	9.20	
USD	BRL	BRL	45,000,000.00	2026-01-06	50.30	50.30	50.30	50.30	
USD	BRL	BRL	31,000,000.00	2026-01-07	69.60	69.60	69.60	67.50	
USD	BRL	BRL	11,000,000.00	2026-01-08	86.27	86.27	86.27	86.27	
USD	BRL	BRL	30,000,000.00	2026-01-09	87.04	87.04	87.04	87.04	
USD	BRL	BRL	55,000,000.00	2026-01-12	92.51	92.51	92.51	92.51	
USD	BRL	BRL	80,000,000.00	2026-01-23	338.55	281.25	338.55	281.25	
USD	BRL	BRL	42,900,000.00	2026-01-26	19.00	251.50	251.50	19.00	
USD	BRL	BRL	20,500,000.00	2026-01-27	44.13	44.13	44.13	44.13	
USD	BRL	BRL	182,800,598.00	2026-03-18	1,052.60	1,051.00	1,052.60	1,051.00	
USD	BRL	USD	1,000,000.00	2026-01-05	29.07	29.07	29.07	29.07	
USD	CLP	CLP	2,000,000,000.00	2026-02-02	-.54	-.98	-.54	-.98	
USD	CLP	CLP	1,700,000,000.00	2026-02-05	-1.154	-1.154	-1.154	-1.154	
USD	CLP	USD	1,000,000.00	2026-01-26	-.79	-.79	-.79	-.79	
USD	CNY	USD	1,500,000.00	2026-01-06	-20.00	-20.00	-20.00	-20.00	
USD	COP	COP	67,048,385,000.00	2026-03-18	49.43	49.43	49.43	49.43	
USD	COP	USD	280,000.00	2026-01-23	19.42	19.42	19.42	19.42	
USD	IDR	USD	7,500,000.00	2026-01-26	11.80	11.90	11.90	11.80	
USD	INR	USD	70,248,992.00	2026-01-27	23.165	50.80	50.80	23.165	
USD	KRW	KRW	7,400,000,000.00	2026-02-04	-162.14	-157.00	-157.00	-162.14	
USD	KRW	KRW	373,875,008.00	2026-03-27	-544.00	-544.00	-544.00	-544.00	
USD	KRW	USD	2,500,000.00	2026-01-02	-32.77	-32.77	-32.77	-32.77	
USD	KRW	USD	300,000.00	2026-01-08	-25.00	-25.00	-25.00	-25.00	
USD	KRW	USD	3,000,000.00	2026-01-09	-5.00	-4.00	-4.00	-5.00	
USD	KRW	USD	1,200,000.00	2026-01-12	-18.00	-19.00	-18.00	-19.00	
USD	KRW	USD	1,700,000.00	2026-01-15	-36.00	-37.00	-36.00	-37.00	
USD	KRW	USD	7,700,000.00	2026-01-16	-43.00	-43.00	-42.00	-43.00	
USD	KRW	USD	10,700,000.00	2026-01-26	-131.00	-108.731	-108.731	-131.00	
USD	PHP	USD	250,000.00	2026-01-26	70.10	70.10	70.10	70.10	
USD	TWD	TWD	60,000,000.00	2026-02-13	49.68	49.68	49.68	49.68	
USD	TWD	TWD	42,313,004.00	2026-03-27	40.00	40.00	40.00	40.00	
USD	TWD	USD	1,600,000.00	2026-01-26	32.031	34.00	34.00	11.524	
USD	TWD	USD	400,000.00	2026-03-18	2.282	2.282	2.282	2.282	