



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-22 22:00:00
To Date/Time (GMT):	2025-12-23 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	
EUR	KRW	KRW	937,000,000.00	2026-01-06	1,745.15185	1,745.15185	1,745.15185	1,745.15185	
EUR	MYR	MYR	2,340,000.00	2026-01-06	4.7628	4.7628	4.7628	4.7628	
USD	BRL	BRL	13,272,000.00	2026-01-14	5.56178	5.56178	5.56178	5.56178	
USD	BRL	BRL	1,464,300.00	2026-01-15	5.56363	5.5644	5.5644	5.56363	
USD	BRL	BRL	22,382,659.00	2026-02-03	5.58362	5.58362	5.58362	5.58362	
USD	BRL	BRL	53,000.00	2026-02-04	5.59323	5.59323	5.59323	5.59323	
USD	BRL	BRL	10,000,000.00	2026-03-25	5.65566	5.65566	5.65566	5.65566	
USD	BRL	BRL	15,000,000.00	2026-04-27	5.69528	5.69528	5.69528	5.69528	
USD	BRL	BRL	10,000,000.00	2026-05-26	5.73446	5.73446	5.73446	5.73446	
USD	BRL	BRL	20,000,000.00	2026-06-25	5.77729	5.77729	5.77729	5.77729	
USD	BRL	BRL	20,000,000.00	2026-07-27	5.81943	5.81943	5.81943	5.81943	
USD	BRL	BRL	20,000,000.00	2026-08-25	5.8621	5.8621	5.8621	5.8621	
USD	BRL	BRL	10,000,000.00	2026-09-25	5.90493	5.90493	5.90493	5.90493	
USD	BRL	BRL	10,000,000.00	2026-12-28	6.01986	6.01986	6.01986	6.01986	
USD	BRL	USD	25,379,000.00	2026-01-05	5.57418	5.53738	5.57418	5.53738	
USD	BRL	USD	10,000,000.00	2026-03-18	5.64432	5.64432	5.64432	5.64432	
USD	BRL	USD	9,838,268.00	2026-03-24	5.65073	5.65073	5.65073	5.65073	
USD	CLP	USD	2,500,000.00	2026-01-26	905.22	905.22	905.22	905.22	
USD	CNY	CNY	3,161,154.00	2026-01-06	7.03949	7.03949	7.03949	7.03949	
USD	CNY	CNY	7,744,000.00	2026-02-05	7.017	7.017	7.017	7.017	
USD	CNY	CNY	100,000,000.00	2026-08-05	6.9375	6.9375	6.9375	6.9375	
USD	COP	COP	1,169,148,000.00	2026-01-23	3,778.08	3,778.08	3,778.08	3,778.08	
USD	COP	USD	20,817.00	2026-01-15	3,798.23	3,798.23	3,798.23	3,798.23	
USD	COP	USD	47,364.80	2026-01-22	3,791.58	3,791.58	3,791.58	3,791.58	
USD	COP	USD	33,335.00	2026-03-12	3,819.48	3,821.36	3,821.36	3,819.48	
USD	COP	USD	32,810.00	2026-03-19	3,843.51	3,843.51	3,843.51	3,843.51	
USD	IDR	IDR	2,605,465,600.00	2026-01-15	16,802.32	16,802.32	16,802.32	16,802.32	
USD	INR	INR	1,200,000,000.00	2026-02-04	90.1363	90.1363	90.1363	90.1363	
USD	INR	INR	1,208,925,000.00	2026-03-18	90.514	90.514	90.514	90.514	
USD	INR	USD	7,400,000.00	2026-03-17	90.5626	90.5626	90.5626	90.5626	
USD	INR	USD	7,060,188.21	2026-03-18	90.5096	90.5324	90.5324	90.5096	
USD	KRW	KRW	9,998,800,000.00	2025-12-30	1,480.7118	1,480.7118	1,480.7118	1,480.7118	
USD	KRW	KRW	1,297,967,343.00	2026-01-06	1,481.42	1,481.42	1,481.42	1,481.42	
USD	KRW	KRW	166,471,000.00	2026-01-07	1,483.0486	1,483.0486	1,483.0486	1,483.0486	
USD	KRW	KRW	71,065,200.00	2026-01-16	1,480.8793	1,480.8793	1,480.8793	1,480.8793	
USD	KRW	KRW	15,927,663,000.00	2026-03-18	1,477.414	1,477.335	1,477.414	1,477.335	
USD	KRW	USD	284,138.85	2026-03-18	1,477.13	1,477.13	1,477.13	1,477.13	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	2,365,358.00	2026-01-02	30.90	9.70	30.90	9.70	
USD	BRL	BRL	63,500,000.00	2026-01-07	35.30	64.60	68.47	35.30	
USD	BRL	BRL	76,000,000.00	2026-01-08	57.70	56.10	57.70	56.10	
USD	BRL	BRL	64,000,000.00	2026-01-09	80.30	78.90	80.30	78.90	
USD	BRL	BRL	61,018,785.00	2026-01-20	210.66	210.40	231.86	210.40	
USD	BRL	BRL	13,000,000.00	2026-01-21	254.82	254.82	254.82	254.82	
USD	BRL	BRL	120,200,000.00	2026-01-23	268.60	288.20	288.20	268.60	
USD	BRL	BRL	82,000,000.00	2026-01-26	250.50	311.40	320.41	250.50	
USD	BRL	BRL	100,000,000.00	2026-02-03	413.40	413.20	413.40	413.20	
USD	BRL	BRL	25,000,000.00	2026-06-17	2,217.55	2,217.55	2,217.55	2,217.55	
USD	CLP	CLP	5,700,000,000.00	2026-01-30	-.31	-.91	-.31	-.91	
USD	CLP	CLP	2,000,000,000.00	2026-02-06	-.857	-.857	-.857	-.857	
USD	CLP	USD	18,000,000.00	2026-01-26	-.29	-.191	-.04	-.43	
USD	CNY	CNY	35,998,251.00	2026-03-27	-540.00	-540.00	-540.00	-540.00	
USD	COP	USD	10,000,000.00	2026-01-13	7.21	7.21	7.21	7.21	
USD	COP	USD	10,000,000.00	2026-01-20	13.84	13.84	13.84	13.84	
USD	COP	USD	12,400,000.00	2026-01-26	11.99	1.09	12.05	.92	
USD	IDR	USD	200,000.00	2026-01-09	1.388	1.388	1.388	1.388	
USD	IDR	USD	400,000.00	2026-01-29	14.50	14.50	14.50	14.50	
USD	INR	USD	300,000.00	2026-01-06	5.10	5.10	5.10	5.10	
USD	INR	USD	500,000.00	2026-01-08	4.20	4.20	4.20	4.20	
USD	INR	USD	63,284,291.00	2026-01-20	17.576	18.20	18.20	17.00	
USD	INR	USD	27,566,717.00	2026-01-27	23.80	26.20	26.20	23.80	
USD	INR	USD	13,587,971.05	2026-03-27	91.80	91.80	91.80	91.80	
USD	PHP	USD	500,000.00	2026-01-14	45.00	45.00	45.00	45.00	
USD	TWD	USD	200,000.00	2026-01-12	-3.90	-3.90	-3.90	-3.90	
USD	TWD	USD	400,000.00	2026-01-20	26.00	26.00	26.00	26.00	
USD	TWD	USD	1,600,000.00	2026-01-26	41.00	42.00	42.00	39.00	
USD	TWD	USD	100,000.00	2026-03-18	-2.275	-2.275	-2.275	-2.275	