



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-25 22:00:00
To Date/Time (GMT):	2025-12-26 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	
JPY	INR	JPY	183,000,000.00	2026-03-17	.58334	.58334	.58334	.58334	
USD	BRL	BRL	82,400,000.00	2026-03-19	5.6591	5.6591	5.6591	5.6591	
USD	BRL	USD	3,000,000.00	2026-01-05	5.55579	5.55442	5.55579	5.55442	
USD	BRL	USD	5,218,343.51	2026-03-18	5.64573	5.64573	5.64573	5.64573	
USD	CLP	CLP	1,426,300,000.00	2026-03-19	903.54	903.54	903.54	903.54	
USD	CLP	USD	3,000,000.00	2026-01-30	903.33	902.95	904.986	902.95	
USD	COP	COP	5,000,000,000.00	2026-01-05	3,725.00	3,725.00	3,725.00	3,725.00	
USD	COP	COP	9,700,000,000.00	2026-01-08	3,741.23	3,741.23	3,741.23	3,741.23	
USD	COP	COP	268,845,800.00	2026-01-14	3,750.71	3,750.71	3,750.71	3,750.71	
USD	COP	COP	8,162,200,000.00	2026-03-19	3,804.30	3,804.30	3,804.30	3,804.30	
USD	COP	USD	4,000,000.00	2026-03-18	3,822.28	3,822.28	3,822.28	3,822.28	
USD	COP	USD	7,244,648.00	2026-03-24	3,827.99	3,827.99	3,827.99	3,827.99	
USD	IDR	IDR	207,864,700,000.00	2026-03-17	16,815.70	16,815.70	16,815.70	16,815.70	
USD	IDR	USD	5,000,000.00	2026-03-25	16,795.00	16,795.00	16,795.00	16,795.00	
USD	INR	INR	2,549,970,000.00	2026-01-30	90.3214	90.3214	90.3214	90.3214	
USD	INR	INR	1,249,300,000.00	2026-03-17	90.6046	90.6046	90.6046	90.6046	
USD	KRW	KRW	152,170,271.00	2026-01-06	1,442.12	1,442.12	1,442.12	1,442.12	
USD	KRW	KRW	511,000,000.00	2026-02-02	1,441.174	1,441.174	1,441.174	1,441.174	
USD	PHP	PHP	211,600,000.00	2026-03-19	58.928	58.928	58.928	58.928	
USD	TWD	TWD	378,718.00	2026-01-06	31.48794	31.48794	31.48794	31.48794	
USD	TWD	TWD	262,700,000.00	2026-03-19	31.5043	31.5043	31.5043	31.5043	
USD	VND	VND	82,293,600,000.00	2026-03-19	26,685.495	26,685.495	26,685.495	26,685.495	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	40,000,000.00	2026-01-06	17.30	17.30	17.30	17.30	
USD	BRL	BRL	43,000,000.00	2026-01-07	38.77	35.20	38.77	35.20	
USD	BRL	BRL	76,270,000.00	2026-01-23	272.23	275.13	275.13	240.43	
USD	BRL	BRL	34,000,000.00	2026-01-26	273.90	273.90	273.90	273.90	
USD	BRL	BRL	36,000,000.00	2026-01-27	310.20	310.20	310.20	310.20	
USD	BRL	BRL	40,000,000.00	2026-01-28	320.40	320.40	320.40	320.40	
USD	BRL	BRL	37,400,000.00	2026-01-30	366.40	366.40	366.40	366.40	
USD	BRL	BRL	38,000,000.00	2026-02-02	375.70	375.70	375.70	375.70	
USD	CLP	CLP	5,800,000,000.00	2026-01-30	-822	-822	-822	-822	
USD	CLP	USD	7,700,000.00	2026-01-26	-692	-692	-692	-692	
USD	CLP	USD	47,000,000.00	2026-01-29	-842	-92	-842	-92	
USD	CLP	USD	10,000,000.00	2026-01-30	-97	-97	-97	-97	
USD	KRW	KRW	1,666,000,000.00	2026-02-02	-144.00	-144.00	-144.00	-144.00	
USD	KRW	USD	1,500,000.00	2026-03-18	-283.388	-283.388	-283.388	-283.388	
USD	TWD	USD	900,000.00	2026-03-18	-22.90	-22.90	-22.90	-22.90	