



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-14 21:00:00
To Date/Time (GMT):	2025-10-15 21:00:00

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
			.00						

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	COP	COP	4,039,106,663.00	2025-11-05	4,555.89	4,555.89	4,555.89	4,555.89
EUR	PHP	PHP	16,152,734.00	2025-11-03	67.7843	67.7843	67.7843	67.7843
GBP	KRW	KRW	252,000,000.00	2025-11-13	1,899.00234	1,899.00234	1,899.00234	1,899.00234
USD	BRL	BRL	12,500,000.00	2025-10-31	5.47753	5.47753	5.47753	5.47753
USD	BRL	BRL	3,956,000.00	2025-11-03	5.48234	5.47502	5.48234	5.47502
USD	BRL	BRL	49,884.80	2025-11-04	5.46937	5.46937	5.46937	5.46937
USD	BRL	BRL	70,000,000.00	2025-11-26	5.48867	5.48867	5.48867	5.48867
USD	BRL	BRL	7,645,000.00	2025-12-17	5.53182	5.53814	5.53814	5.53182
USD	BRL	BRL	12,800,000.00	2025-12-18	5.52336	5.52336	5.52336	5.52336
USD	BRL	BRL	500,000.00	2026-01-02	5.55936	5.55936	5.55936	5.55936
USD	BRL	BRL	500,000.00	2026-03-02	5.63188	5.63188	5.63188	5.63188
USD	BRL	BRL	500,000.00	2026-05-04	5.71527	5.71527	5.71527	5.71527
USD	BRL	BRL	500,000.00	2026-07-01	5.79743	5.79743	5.79743	5.79743
USD	BRL	BRL	500,000.00	2026-09-01	5.88464	5.88464	5.88464	5.88464
USD	BRL	BRL	500,000.00	2026-11-03	5.96637	5.96637	5.96637	5.96637
USD	BRL	BRL	500,000.00	2027-01-04	6.04064	6.04064	6.04064	6.04064
USD	BRL	BRL	500,000.00	2027-03-01	6.11199	6.11199	6.11199	6.11199
USD	BRL	BRL	500,000.00	2027-05-03	6.19161	6.19161	6.19161	6.19161
USD	BRL	BRL	250,000.00	2027-07-01	6.27105	6.27105	6.27105	6.27105
USD	BRL	BRL	100,000.00	2027-09-01	6.36062	6.36062	6.36062	6.36062
USD	BRL	USD	31,092,910.00	2025-11-04	5.49037	5.47667	5.49037	5.46204
USD	BRL	USD	1,000,000.00	2025-12-16	5.51805	5.51805	5.51805	5.51805
USD	BRL	USD	1,500,000.00	2026-10-19	5.91395	5.91395	5.91395	5.91395
USD	CLP	CLP	114,700,000.00	2025-11-19	960.388	960.388	960.388	960.388
USD	CLP	CLP	13,155,837,000.00	2025-12-17	960.50	959.395	960.50	959.395
USD	CLP	CLP	114,736,000.00	2026-01-21	960.6466	960.6466	960.6466	960.6466
USD	CNY	CNY	114,240,000.00	2025-11-26	7.0832	7.0832	7.0832	7.0832
USD	CNY	CNY	2,502,000.00	2025-12-17	7.0767	7.0767	7.0767	7.0767
USD	CNY	USD	3,000,000.00	2025-11-17	7.0884	7.0884	7.0884	7.0884
USD	COP	COP	10,000,000,000.00	2025-10-24	3,907.07	3,894.69	3,907.07	3,894.69
USD	COP	COP	285,200,000.00	2025-11-20	3,917.08	3,917.08	3,917.08	3,917.08
USD	COP	COP	12,189,853,000.00	2025-12-17	3,942.71	3,942.29	3,942.71	3,940.51
USD	COP	COP	16,630,000,000.00	2025-12-18	3,932.00	3,932.00	3,932.00	3,932.00
USD	COP	COP	7,800,000,000.00	2025-12-24	3,937.18	3,937.18	3,937.18	3,937.18
USD	COP	USD	3,000,000.00	2025-11-10	3,914.90	3,914.90	3,914.90	3,914.90
USD	COP	USD	29,495.18	2025-11-13	3,924.87	3,924.87	3,924.87	3,924.87
USD	COP	USD	20,163.36	2025-11-20	3,923.93	3,923.93	3,923.93	3,923.93
USD	COP	USD	20,520.00	2025-12-04	3,928.14	3,928.14	3,928.14	3,928.14
USD	COP	USD	15,350.00	2025-12-11	3,933.68	3,933.63	3,933.68	3,933.63
USD	COP	USD	23,805.60	2025-12-18	3,929.29	3,929.29	3,929.29	3,929.29
USD	IDR	IDR	8,000,000,000.00	2025-11-04	16,627.15	16,627.15	16,627.15	16,627.15
USD	IDR	IDR	4,861,983,100.00	2025-11-14	16,637.50	16,637.50	16,637.50	16,637.50
USD	IDR	IDR	66,400,000,000.00	2025-11-26	16,610.40	16,610.40	16,610.40	16,610.40
USD	IDR	IDR	143,016,403,000.00	2025-12-17	16,633.00	16,650.30	16,650.30	16,633.00
USD	IDR	USD	1,600,000.00	2025-11-17	16,596.05	16,597.50	16,597.50	16,596.05
USD	INR	INR	168,000,000.00	2025-11-10	88.4309	88.4309	88.4309	88.4309
USD	INR	INR	500,000,000.00	2025-11-25	88.2965	88.2965	88.2965	88.2965
USD	INR	INR	161,762,000.00	2025-12-17	88.54654	88.358	88.54654	88.358
USD	INR	USD	240,000.00	2025-10-30	87.9934	88.00543	88.00543	87.9934
USD	INR	USD	60,500,000.00	2025-11-17	88.205	88.1849	88.2076	88.1818
USD	INR	USD	1,500,000.00	2025-12-22	88.3034	88.3034	88.3034	88.3034
USD	KRW	KRW	732,949,298.00	2025-10-22	1,422.0906	1,422.0906	1,422.0906	1,422.0906
USD	KRW	KRW	1,946,089,000.00	2025-11-03	1,421.98	1,421.77	1,421.98	1,421.77
USD	KRW	KRW	5,496,818.00	2025-11-05	1,418.9405	1,418.9405	1,418.9405	1,418.9405
USD	KRW	KRW	133,145,000.00	2025-11-19	1,417.09	1,417.09	1,417.09	1,417.09

USD	KRW	KRW	75,000,000.00	2025-12-01	1,420.23	1,420.23	1,420.23	1,420.23
USD	KRW	KRW	1,665,480,000.00	2025-12-17	1,415.23	1,418.64	1,418.64	1,415.23
USD	KRW	KRW	75,000,000.00	2026-01-02	1,418.11	1,418.11	1,418.11	1,418.11
USD	KRW	KRW	132,751,000.00	2026-01-21	1,412.954	1,412.954	1,412.954	1,412.954
USD	KRW	KRW	75,000,000.00	2026-02-02	1,416.26	1,416.26	1,416.26	1,416.26
USD	KRW	KRW	75,000,000.00	2026-03-03	1,414.58	1,414.58	1,414.58	1,414.58
USD	KRW	KRW	75,000,000.00	2026-04-01	1,412.95	1,412.95	1,412.95	1,412.95
USD	KRW	KRW	75,000,000.00	2026-05-04	1,411.10	1,411.10	1,411.10	1,411.10
USD	KRW	KRW	75,000,000.00	2026-06-01	1,409.56	1,409.56	1,409.56	1,409.56
USD	KRW	KRW	75,000,000.00	2026-07-01	1,407.94	1,407.94	1,407.94	1,407.94
USD	KRW	KRW	75,000,000.00	2026-08-03	1,406.25	1,406.25	1,406.25	1,406.25
USD	KRW	KRW	75,000,000.00	2026-09-01	1,404.84	1,404.84	1,404.84	1,404.84
USD	KRW	KRW	75,000,000.00	2026-10-01	1,403.45	1,403.45	1,403.45	1,403.45
USD	KRW	KRW	75,000,000.00	2026-11-02	1,402.07	1,402.07	1,402.07	1,402.07
USD	KRW	KRW	75,000,000.00	2026-12-01	1,400.93	1,400.93	1,400.93	1,400.93
USD	KRW	KRW	50,000,000.00	2027-01-04	1,399.66	1,399.66	1,399.66	1,399.66
USD	KRW	KRW	50,000,000.00	2027-02-01	1,398.66	1,398.66	1,398.66	1,398.66
USD	KRW	KRW	50,000,000.00	2027-03-02	1,397.67	1,397.67	1,397.67	1,397.67
USD	KRW	KRW	50,000,000.00	2027-04-01	1,396.70	1,396.70	1,396.70	1,396.70
USD	KRW	KRW	50,000,000.00	2027-05-03	1,395.75	1,395.75	1,395.75	1,395.75
USD	KRW	KRW	50,000,000.00	2027-06-01	1,394.95	1,394.95	1,394.95	1,394.95
USD	KRW	KRW	50,000,000.00	2027-07-01	1,394.13	1,394.13	1,394.13	1,394.13
USD	KRW	KRW	50,000,000.00	2027-08-02	1,393.26	1,393.26	1,393.26	1,393.26
USD	KRW	KRW	25,000,000.00	2027-09-01	1,392.46	1,392.46	1,392.46	1,392.46
USD	KRW	USD	1,000,000.00	2025-11-17	1,425.78	1,419.47	1,425.78	1,419.47
USD	MYR	MYR	13,920,000.00	2025-12-17	4.2207	4.2207	4.2207	4.2207
USD	PHP	PHP	175,000,000.00	2025-11-25	58.135	58.135	58.135	58.135
USD	PHP	USD	1,920,000.00	2025-10-30	58.2163	58.1932	58.2163	58.169
USD	PHP	USD	700,000.00	2025-11-17	58.123	58.123	58.123	58.123
USD	TWD	TWD	153,450,000.00	2025-10-30	30.5259	30.5259	30.5259	30.5259
USD	TWD	TWD	3,500,890.00	2025-11-04	30.57397	30.57397	30.57397	30.57397
USD	TWD	TWD	23,145.00	2025-11-05	30.529	30.529	30.529	30.529
USD	TWD	TWD	276,000,000.00	2025-11-10	30.513	30.513	30.513	30.513
USD	TWD	TWD	9,900,000.00	2025-12-17	30.372	30.421	30.421	30.372
USD	TWD	USD	540,000.00	2025-10-30	30.584	30.584	30.59991	30.584
USD	TWD	USD	1,000,000.00	2025-10-31	30.5922	30.5922	30.5922	30.5922
USD	TWD	USD	1,000,000.00	2025-11-17	30.6418	30.6418	30.6418	30.6418
USD	VND	VND	158,130,000,000.00	2025-11-26	26,470.00	26,470.00	26,470.00	26,470.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	21,000,000.00	2025-12-15	368.43	368.43	368.43	368.43
USD	BRL	BRL	29,000,000.00	2025-12-31	185.50	185.50	185.50	185.50
USD	BRL	BRL	66,000,000.00	2026-01-02	89.35	96.10	96.10	89.35
USD	BRL	BRL	218,000,000.00	2026-01-06	70.70	37.10	80.50	19.80
USD	BRL	BRL	24,000,000.00	2026-01-30	374.40	374.40	374.40	374.40
USD	BRL	BRL	117,000,000.00	2026-02-02	538.10	376.60	538.10	376.60
USD	COP	COP	58,800,000,000.00	2025-11-25	18.20	18.20	18.20	18.20
USD	COP	USD	13,100,000.00	2025-11-18	8.26	3.32	8.26	.27
USD	IDR	USD	200,000.00	2025-11-17	12.10	12.10	12.10	12.10
USD	INR	INR	171,165,900.00	2025-11-24	14.534	14.534	14.534	14.534
USD	INR	INR	1,755,200,000.00	2026-01-16	44.00	44.00	44.00	44.00
USD	INR	USD	14,100,000.00	2025-11-17	9.30	9.30	9.44	9.30
USD	INR	USD	20,000,000.00	2026-10-19	187.87	187.88	187.88	187.87
USD	KRW	USD	8,433,447.00	2025-11-17	-91.00	-91.00	-86.639	-91.00
USD	KRW	USD	100,000.00	2025-12-17	-186.87	-186.87	-186.87	-186.87