



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-11 22:00:00
To Date/Time (GMT):	2025-11-12 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	
EUR	USD	EUR	20,000,000.00	2026-03-25	64.00	64.00	64.00	64.00	
EUR	USD	EUR	20,000,000.00	2026-04-27	70.00	70.00	70.00	70.00	
EUR	USD	EUR	20,000,000.00	2026-05-26	77.00	77.00	77.00	77.00	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	14,026,107.35	2025-12-02	5.32055	5.32055	5.32055	5.32055	
USD	BRL	BRL	6,557,000.00	2025-12-17	5.33276	5.33195	5.33276	5.33195	
USD	BRL	BRL	149,000,000.00	2026-02-18	5.40165	5.40165	5.40165	5.40165	
USD	BRL	BRL	155,000,000.00	2026-03-18	5.43785	5.43785	5.43785	5.43785	
USD	BRL	BRL	155,000,000.00	2026-05-21	5.51462	5.51462	5.51462	5.51462	
USD	BRL	BRL	155,000,000.00	2026-06-15	5.54472	5.54472	5.54472	5.54472	
USD	BRL	USD	7,000,000.00	2025-11-17	5.2981	5.2981	5.2981	5.2981	
USD	BRL	USD	13,626,000.00	2025-12-02	5.28953	5.31209	5.321	5.28953	
USD	BRL	USD	13,921,915.18	2025-12-17	5.33678	5.33678	5.33678	5.33678	
USD	BRL	USD	2,406,632.00	2025-12-22	5.34432	5.34432	5.34432	5.34432	
USD	CNY	CNY	1,170,600.00	2025-12-10	7.0773	7.0773	7.0773	7.0773	
USD	COP	COP	20,000,000,000.00	2025-11-21	3,715.02	3,711.87	3,715.02	3,711.87	
USD	COP	USD	6,751,784.13	2025-12-17	3,746.59	3,746.59	3,746.59	3,746.59	
USD	COP	USD	570,616.05	2025-12-18	3,750.11	3,732.86	3,750.11	3,732.35	
USD	COP	USD	7,957,620.00	2025-12-22	3,748.99	3,748.99	3,748.99	3,748.99	
USD	COP	USD	1,185.00	2026-01-15	3,748.30	3,748.30	3,748.30	3,748.30	
USD	COP	USD	3,480.00	2026-01-29	3,757.63	3,757.63	3,757.63	3,757.63	
USD	IDR	IDR	10,000,000,000.00	2025-11-21	16,741.90	16,741.90	16,741.90	16,741.90	
USD	IDR	IDR	3,203,260,000.00	2025-12-17	16,778.15	16,782.008	16,782.008	16,778.15	
USD	IDR	USD	999,999.00	2025-12-22	16,783.00	16,783.00	16,783.00	16,783.00	
USD	INR	INR	1,739,144,000.00	2025-12-15	88.789	88.789	88.789	88.789	
USD	INR	USD	50,500,000.00	2025-12-15	88.71501	88.79683	88.79683	88.71501	
USD	INR	USD	1,000,000.00	2025-12-22	88.80	88.80	88.80	88.80	
USD	KRW	KRW	3,250,628,000.00	2025-11-28	1,468.2715	1,468.2715	1,468.2715	1,468.2715	
USD	KRW	KRW	5,576,154,000.00	2025-12-17	1,464.06	1,466.9612	1,467.25534	1,464.06	
USD	KRW	KRW	4,600,000,000.00	2026-02-13	1,458.91	1,458.91	1,458.91	1,458.91	
USD	KRW	KRW	800,000,000.00	2026-05-29	1,454.94	1,454.94	1,454.94	1,454.94	
USD	KRW	KRW	1,000,000,000.00	2026-06-29	1,453.582	1,453.582	1,453.582	1,453.582	
USD	KRW	KRW	700,000,000.00	2026-07-29	1,452.01	1,452.01	1,452.01	1,452.01	
USD	KRW	KRW	700,000,000.00	2026-08-28	1,449.93631	1,449.93631	1,449.93631	1,449.93631	
USD	KRW	KRW	1,000,000,000.00	2026-09-28	1,448.32	1,448.32	1,448.32	1,448.32	
USD	KRW	KRW	600,000,000.00	2026-10-29	1,447.18	1,447.18	1,447.18	1,447.18	
USD	KRW	KRW	500,000,000.00	2026-11-24	1,446.29	1,446.29	1,446.29	1,446.29	
USD	KRW	KRW	750,000,000.00	2026-12-29	1,445.08	1,445.08	1,445.08	1,445.08	
USD	KRW	USD	61,000,000.00	2025-12-15	1,458.5381	1,464.69	1,465.04	1,458.5381	
USD	PEN	PEN	941,000.00	2025-12-12	3.36975	3.36975	3.36975	3.36975	
USD	PEN	USD	3,000,000.00	2025-12-15	3.3686	3.3686	3.3686	3.3686	
USD	PHP	PHP	574,075,100.00	2025-12-17	59.24255	59.24255	59.24255	59.24255	
USD	RUB	RUB	600,000,000.00	2025-12-18	82.67	82.67	82.67	82.67	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	159,012,050.00	2025-12-17	413.00	413.00	413.00	413.00	
USD	BRL	BRL	21,000,000.00	2025-12-26	401.309	397.70	401.309	397.70	
USD	BRL	BRL	50,000,000.00	2025-12-29	246.50	263.38	263.38	246.50	
USD	BRL	BRL	22,300,000.00	2025-12-30	116.35	108.40	116.35	108.40	
USD	BRL	BRL	17,000,000.00	2025-12-31	224.40	224.40	224.40	224.40	
USD	BRL	BRL	20,000,000.00	2026-01-02	212.79	212.79	212.79	212.79	
USD	BRL	BRL	55,000,000.00	2026-01-05	6.40	1.071	6.40	1.071	
USD	BRL	BRL	55,000,000.00	2026-01-06	22.88	26.00	26.00	22.88	
USD	BRL	BRL	20,000,000.00	2026-01-07	65.103	65.103	65.103	65.103	
USD	BRL	BRL	16,000,000.00	2026-01-08	64.611	64.611	64.611	64.611	
USD	BRL	BRL	16,000,000.00	2026-01-14	140.30	140.30	140.30	140.30	
USD	BRL	BRL	18,000,000.00	2026-02-05	578.70	578.70	578.70	578.70	
USD	BRL	BRL	29,000,000.00	2026-02-06	625.10	625.10	625.10	625.10	
USD	BRL	BRL	207,000,000.00	2026-02-23	1,174.90	1,174.90	1,174.90	1,174.90	
USD	BRL	USD	4,000,000.00	2026-01-14	132.79	132.79	132.79	132.79	
USD	CLP	USD	160,000.00	2025-12-09	.01	.01	.01	.01	
USD	COP	COP	46,600,000,000.00	2026-02-18	52.25	52.25	52.25	52.25	
USD	COP	USD	1,000,000.00	2025-11-24	3.76	3.76	3.76	3.76	
USD	EGP	EGP	42,610,000.00	2025-12-17	5,187.357	5,187.357	5,187.357	5,187.357	
USD	INR	USD	61,300,000.00	2025-12-15	10.40	10.539	10.539	10.40	
USD	KRW	KRW	7,600,000,000.00	2025-12-22	-212.00	-205.96	-205.96	-212.00	
USD	KRW	KRW	10,600,000,000.00	2025-12-31	-137.341	-146.00	-137.341	-146.00	
USD	KRW	KRW	15,200,000,000.00	2026-01-29	-218.14	-211.00	-211.00	-218.14	
USD	KRW	KRW	15,800,000,000.00	2026-02-06	-263.023	-256.00	-256.00	-263.023	
USD	KRW	USD	900,000.00	2025-12-17	-12.685	-12.685	-12.685	-12.685	
USD	TWD	USD	500,000.00	2025-12-17	-5.067	-8.609	-5.067	-8.609	