



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-13 22:00:00
To Date/Time (GMT):	2025-11-14 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

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
USD	JPY	JPY	2,000,000,000.00	2026-02-05	.006	.006	.006	.006

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	300,000.00	2025-11-18	1.16118	1.16118	1.16118	1.16118	
JPY	KRW	KRW	343,490,000.00	2025-12-17	9.4602	9.4602	9.4602	9.4602	
USD	BRL	BRL	5,300,000.00	2025-12-02	5.32205	5.32205	5.32205	5.32205	
USD	BRL	BRL	25,060,000.00	2025-12-17	5.33714	5.33754	5.33754	5.3353	
USD	BRL	USD	16,908,000.00	2025-12-02	5.31342	5.31538	5.32477	5.29268	
USD	CAD	CAD	1,000,000.00	2025-11-17	1.40431	1.40431	1.40431	1.40431	
USD	CLP	CLP	26,922,244,000.00	2025-12-17	929.59	929.49	929.59	929.49	
USD	CLP	CLP	489,355,000.00	2026-01-21	929.33	929.33	929.33	929.33	
USD	CLP	CLP	489,381,000.00	2026-02-18	929.34	929.34	929.34	929.34	
USD	CNY	CNY	926,000.00	2025-12-17	7.0707	7.0707	7.0707	7.0707	
USD	CNY	CNY	100,000,000.00	2026-03-05	7.0346	7.0346	7.0346	7.0346	
USD	CNY	CNY	200,000,000.00	2026-04-07	7.0228	7.0228	7.0228	7.0228	
USD	CNY	CNY	100,000,000.00	2026-05-06	7.01247	7.01247	7.01247	7.01247	
USD	CNY	CNY	100,000,000.00	2026-06-05	7.00207	7.00207	7.00207	7.00207	
USD	COP	COP	5,000,000,000.00	2025-12-05	3,760.00	3,760.00	3,760.00	3,760.00	
USD	COP	COP	987,600,000.00	2025-12-10	3,768.93	3,768.93	3,768.93	3,768.93	
USD	COP	COP	37,960,478,982.00	2025-12-16	3,770.78	3,769.661	3,770.80	3,769.661	
USD	COP	COP	983,314,000.00	2025-12-17	3,789.80	3,787.97	3,789.80	3,787.97	
USD	COP	USD	3,000,000.00	2025-11-21	3,757.74	3,757.74	3,757.74	3,757.74	
USD	COP	USD	1,374,660.00	2025-11-28	3,760.44	3,760.44	3,760.44	3,760.44	
USD	COP	USD	10,320,821.35	2025-12-17	3,784.23	3,784.23	3,784.23	3,784.23	
USD	COP	USD	37,819.25	2025-12-18	3,786.15	3,786.15	3,786.15	3,786.15	
USD	COP	USD	121,127.24	2026-01-08	3,790.74	3,790.83	3,790.83	3,790.74	
USD	COP	USD	8,833.25	2026-01-29	3,813.82	3,813.68	3,813.82	3,813.68	
USD	COP	USD	4,880.00	2026-02-12	3,824.34	3,824.34	3,824.34	3,824.34	
USD	IDR	USD	4,000,000.00	2025-11-24	16,722.70	16,722.70	16,722.70	16,722.70	
USD	IDR	USD	1,000,000.00	2025-12-17	16,722.00	16,722.00	16,722.00	16,722.00	
USD	INR	INR	1,965,477,400.00	2025-12-17	88.8902	88.8486	88.8902	88.8486	
USD	INR	INR	539,350,971.06	2025-12-23	88.8523	88.8523	88.8523	88.8523	
USD	INR	INR	83,570,000.00	2026-01-21	89.0675	89.0675	89.0675	89.0675	
USD	INR	INR	328,080,049.00	2026-01-30	89.055	89.055	89.055	89.055	
USD	INR	INR	83,697,000.00	2026-02-18	89.2065	89.2065	89.2065	89.2065	
USD	INR	INR	331,825,667.00	2026-02-26	89.1803	89.1803	89.1803	89.1803	
USD	INR	INR	440,562,452.00	2026-12-29	90.9696	90.9696	90.9696	90.9696	
USD	INR	INR	700,000,000.00	2030-06-25	101.3475	101.39	101.39	101.3475	
USD	INR	INR	700,000,000.00	2030-07-25	101.566	101.595	101.595	101.566	
USD	INR	INR	600,000,000.00	2030-08-26	101.8363	101.9595	101.9595	101.8363	
USD	INR	INR	600,000,000.00	2030-09-25	102.135	102.15	102.15	102.135	
USD	INR	USD	5,000,000.00	2025-12-04	88.7574	88.7574	88.7574	88.7574	
USD	INR	USD	10,345,000.00	2025-12-18	88.8675	88.87	88.87	88.8675	
USD	INR	USD	500,000.00	2027-02-05	91.1759	91.1759	91.1759	91.1759	
USD	KRW	KRW	745,873,000.00	2025-12-17	1,457.3075	1,457.48	1,457.48	1,457.3075	
USD	KRW	KRW	1,229,421,000.00	2026-01-21	1,454.50	1,454.50	1,454.50	1,454.50	
USD	KRW	KRW	1,227,546,000.00	2026-02-19	1,452.478	1,452.478	1,452.478	1,452.478	
USD	KRW	USD	4,000,000.00	2025-11-24	1,452.127	1,452.127	1,452.127	1,452.127	
USD	KRW	USD	3,000,000.00	2025-12-17	1,458.79634	1,458.79634	1,458.79634	1,458.79634	
USD	KRW	USD	7,750,000.00	2025-12-18	1,472.198	1,458.17	1,472.198	1,450.36	
USD	MYR	MYR	26,240,000.00	2025-12-17	4.1289	4.1304	4.1304	4.1289	
USD	PEN	USD	324,850.00	2026-01-09	3.3669	3.3669	3.3669	3.3669	
USD	PEN	USD	1,850,900.00	2026-01-16	3.3671	3.3671	3.3671	3.3671	
USD	PHP	PHP	51,728,000.00	2025-12-17	59.0975	59.098	59.098	59.0975	
USD	PHP	USD	900,000.00	2025-11-28	59.1112	59.1112	59.1112	59.1112	
USD	TWD	TWD	446,748,200.00	2025-12-17	31.12421	30.4804	31.141	30.4804	
USD	TWD	TWD	21,910,000.00	2025-12-19	30.4609	30.4609	30.4609	30.4609	
USD	TWD	TWD	2,580,000.00	2026-01-21	31.005	31.005	31.005	31.005	

USD	TWD	TWD	2,575,000.00	2026-02-23	30.9437	30.9437	30.9437	30.9437
-----	-----	-----	--------------	------------	---------	---------	---------	---------

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	29,400,000.00	2025-12-15	3.07	3.07	3.07	3.07	
USD	BRL	BRL	26,000,000.00	2025-12-30	208.80	208.80	208.80	208.80	
USD	BRL	BRL	60,400,000.00	2026-01-06	25.45	46.04	55.05	13.00	
USD	BRL	USD	400,000.00	2025-12-04	187.00	187.00	187.00	187.00	
USD	CLP	USD	2,000,000.00	2026-07-31	1.14	1.14	1.14	1.14	
USD	COP	COP	34,986,041,344.00	2026-01-22	37.09	37.09	37.09	37.09	
USD	COP	USD	20,000,000.00	2025-12-09	5.58	5.58	5.58	5.58	
USD	IDR	IDR	79,844,079,707.00	2026-01-22	32.63	32.63	32.63	32.63	
USD	IDR	USD	900,000.00	2025-12-18	11.034	11.40	11.40	11.034	
USD	INR	USD	66,800,000.00	2025-12-18	9.81	9.98	9.98	9.80	
USD	INR	USD	25,000,000.00	2026-01-20	16.83	16.83	16.83	16.83	
USD	KRW	USD	600,000.00	2025-12-18	-108.00	-108.391	-108.00	-108.759	
USD	KRW	USD	3,300,000.00	2026-03-18	-640.199	-632.801	-632.801	-640.199	
USD	PEN	PEN	32,043,633.00	2026-01-22	51.53	51.53	51.53	51.53	
USD	PHP	PHP	177,355,590.00	2026-01-22	117.00	117.00	117.00	117.00	
USD	TWD	TWD	5,848,685.00	2026-01-22	-342.93	-345.132	-342.93	-345.132	
USD	TWD	USD	100,000.00	2025-12-18	-23.709	-23.709	-23.709	-23.709	
USD	TWD	USD	4,500,000.00	2026-03-18	-317.00	-317.00	-317.00	-317.00	