



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-18 22:00:00
To Date/Time (GMT):	2025-11-19 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	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	COP	COP	9,512,049,865.00	2025-12-15	4,322.32	4,322.32	4,322.32	4,322.32	
USD	BRL	BRL	33,898.67	2025-12-02	5.34771	5.34771	5.34771	5.34771	
USD	BRL	BRL	53,742,000.00	2025-12-17	5.37643	5.37022	5.37643	5.37022	
USD	BRL	BRL	10,000,000.00	2026-08-17	5.66882	5.66882	5.66882	5.66882	
USD	BRL	BRL	9,500,000.00	2026-11-16	5.7753	5.7753	5.7753	5.7753	
USD	BRL	BRL	2,900,000.00	2027-02-16	5.87585	5.87585	5.87585	5.87585	
USD	BRL	BRL	3,200,000.00	2027-05-17	5.97793	5.97793	5.97793	5.97793	
USD	BRL	USD	12,005,000.00	2025-12-02	5.3396	5.34616	5.35536	5.3376	
USD	BRL	USD	5,629,005.00	2025-12-22	5.3817	5.3817	5.3817	5.3817	
USD	CNY	CNY	26,700,000.00	2025-12-26	7.0795	7.0795	7.0795	7.0795	
USD	CNY	USD	5,000,000.00	2025-12-22	7.08143	7.08143	7.08143	7.08143	
USD	COP	COP	10,000,000,000.00	2025-12-24	3,744.49	3,735.03	3,744.49	3,735.03	
USD	COP	USD	40,049.00	2025-12-18	3,742.09	3,734.45	3,742.09	3,734.45	
USD	COP	USD	4,584,915.00	2025-12-22	3,724.80	3,731.12	3,731.12	3,724.80	
USD	COP	USD	15,695.00	2026-01-08	3,756.35	3,757.35	3,757.35	3,756.35	
USD	COP	USD	6,755.00	2026-02-20	3,770.00	3,770.00	3,770.00	3,770.00	
USD	COP	USD	40,207.00	2026-02-26	3,786.10	3,769.27	3,786.10	3,769.27	
USD	IDR	IDR	10,816,579,900.00	2025-12-16	16,726.292	16,726.292	16,726.292	16,726.292	
USD	IDR	IDR	5,616,200,000.00	2025-12-17	16,750.60	16,750.60	16,750.60	16,750.60	
USD	INR	INR	170,776,000.00	2025-12-17	88.68801	88.704	88.704	88.68801	
USD	INR	USD	130,000,000.00	2025-12-22	88.6325	88.6397	88.6483	88.63	
USD	KRW	KRW	893,307,000.00	2025-12-01	1,467.69	1,467.69	1,467.69	1,467.69	
USD	KRW	KRW	82,903,249.00	2025-12-03	1,465.62	1,465.62	1,465.62	1,465.62	
USD	KRW	KRW	2,548,612,000.00	2025-12-17	1,464.15	1,466.199	1,466.199	1,464.15	
USD	KRW	USD	2,500,000.00	2025-12-22	1,461.79	1,464.046	1,464.44	1,461.79	
USD	MYR	MYR	3,180,000.00	2025-12-17	4.14982	4.14982	4.14982	4.14982	
USD	MYR	USD	400,000.00	2025-12-03	4.1501	4.1501	4.1501	4.1501	
USD	PHP	PHP	24,467,300.00	2025-12-17	58.949	58.949	58.949	58.949	
USD	PHP	USD	4,700,000.00	2025-11-28	58.9529	58.9529	58.9529	58.9529	
USD	TWD	TWD	313,117.00	2025-12-03	31.1648	31.1648	31.1648	31.1648	
USD	TWD	TWD	6,323,000.00	2025-12-17	31.172	31.172	31.172	31.172	
USD	TWD	TWD	8,112,000.00	2025-12-19	31.1075	31.1075	31.1075	31.1075	
USD	TWD	USD	12,515,000.00	2025-12-24	31.09163	31.09163	31.09163	31.09163	
USD	VND	VND	27,807,295,031.00	2025-12-03	26,419.00	26,419.00	26,419.00	26,419.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	32,000,000.00	2025-12-26	205.90	205.90	205.90	205.90
USD	BRL	BRL	25,000,000.00	2025-12-29	255.29	255.29	255.29	255.29
USD	BRL	BRL	91,000,000.00	2025-12-30	200.10	234.70	234.70	183.99
USD	BRL	BRL	61,000,000.00	2025-12-31	206.63	228.93	228.93	206.63
USD	BRL	BRL	25,000,000.00	2026-01-05	391.20	391.20	391.20	391.20
USD	BRL	BRL	26,000,000.00	2026-01-06	26.47	26.47	26.47	26.47
USD	COP	USD	4,000,000.00	2025-11-28	3.20	3.20	3.20	3.20
USD	COP	USD	10,600,000.00	2025-12-18	6.80	6.80	6.80	6.80
USD	COP	USD	9,000,000.00	2025-12-22	16.13	16.13	16.13	16.13
USD	IDR	USD	2,700,000.00	2025-12-22	12.176	11.50	12.176	11.50
USD	INR	INR	881,110,000.00	2025-12-24	14.943	14.943	14.943	14.943
USD	INR	USD	700,000.00	2025-12-22	9.034	9.037	9.037	9.034
USD	KRW	USD	900,000.00	2026-03-18	-623.104	-623.104	-623.104	-623.104
USD	MYR	USD	2,000,000.00	2025-11-28	-11.52	-11.52	-11.52	-11.52
USD	PHP	PHP	49,000,000.00	2026-02-13	131.02	131.02	131.02	131.02
USD	TWD	USD	300,000.00	2025-12-22	-46.45	-46.45	-46.45	-46.45