



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-19 22:00:00
To Date/Time (GMT):	2025-11-20 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	
USD	JPY	JPY	2,000,000,000.00	2026-02-05	.0058	.0058	.0058	.0058	
USD	JPY	JPY	2,000,000,000.00	2026-03-05	.0071	.0071	.0071	.0071	

NDF

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
		Currency	Amount	Maturity				
USD	BRL	BRL	4,934,000.00	2025-12-17	5.37854	5.37854	5.37854	5.37854
USD	CLP	CLP	2,300,000,000.00	2025-12-18	927.99	927.99	927.99	927.99
USD	CLP	CLP	250,000,000.00	2026-01-23	929.81	929.81	929.81	929.81
USD	CLP	CLP	446,249,000.00	2026-02-23	928.85	928.85	928.85	928.85
USD	CNY	CNY	100,000,000.00	2026-01-05	7.07919	7.07919	7.07919	7.07919
USD	CNY	CNY	100,000,000.00	2026-02-05	7.06629	7.06629	7.06629	7.06629
USD	CNY	CNY	100,000,000.00	2026-03-05	7.0545	7.0545	7.0545	7.0545
USD	CNY	CNY	100,000,000.00	2026-04-07	7.0423	7.0423	7.0423	7.0423
USD	CNY	CNY	100,000,000.00	2026-05-06	7.03207	7.03207	7.03207	7.03207
USD	CNY	CNY	100,000,000.00	2026-06-05	7.022	7.022	7.022	7.022
USD	CNY	CNY	100,000,000.00	2026-07-06	7.01227	7.01227	7.01227	7.01227
USD	CNY	CNY	100,000,000.00	2026-08-05	7.003	7.003	7.003	7.003
USD	CNY	USD	10,000,000.00	2025-12-05	7.0893	7.0893	7.0893	7.0893
USD	COP	COP	10,000,000,000.00	2025-12-05	3,747.93	3,768.60	3,768.60	3,747.93
USD	COP	COP	30,000,000,000.00	2025-12-24	3,778.00	3,781.61	3,781.61	3,778.00
USD	COP	COP	5,579,190,000.00	2026-01-22	3,776.546	3,776.546	3,776.546	3,776.546
USD	COP	COP	6,915,000,000.00	2026-08-24	3,957.288	3,957.288	3,957.288	3,957.288
USD	COP	COP	1,335,000,000.00	2026-09-23	3,989.60	3,989.60	3,989.60	3,989.60
USD	COP	USD	5,600.00	2026-02-19	3,780.58	3,780.58	3,780.58	3,780.58
USD	IDR	IDR	27,000,000,000.00	2025-12-12	16,750.50	16,750.50	16,750.50	16,750.50
USD	IDR	IDR	55,100,960,000.00	2026-01-22	16,760.40	16,760.40	16,760.40	16,760.40
USD	IDR	USD	300,000.00	2025-11-25	16,733.80	16,733.80	16,733.80	16,733.80
USD	INR	INR	173,050,000.00	2025-12-01	88.7349	88.7349	88.7349	88.7349
USD	INR	INR	174,590,000.00	2026-01-05	88.8804	88.8804	88.8804	88.8804
USD	INR	INR	290,320,000.00	2026-01-22	88.94013	88.94013	88.94013	88.94013
USD	INR	INR	195,410,000.00	2026-01-29	89.0171	89.0171	89.0171	89.0171
USD	INR	INR	161,300,000.00	2026-02-26	89.1574	89.1574	89.1574	89.1574
USD	INR	INR	454,610,000.00	2026-08-06	90.0508	90.0508	90.0508	90.0508
USD	INR	INR	399,840,000.00	2027-05-06	91.832	91.832	91.832	91.832
USD	INR	USD	15,300,000.00	2025-12-18	88.7884	88.7842	88.7884	88.7842
USD	INR	USD	6,500,000.00	2025-12-24	88.76781	88.795	88.8605	88.76781
USD	INR	USD	10,000,000.00	2025-12-29	88.8368	88.8368	88.8368	88.8368
USD	INR	USD	10,000,000.00	2026-01-29	88.9925	88.9925	88.9925	88.9925
USD	INR	USD	10,000,000.00	2026-02-26	89.1357	89.1357	89.1357	89.1357
USD	KRW	KRW	99,034,678.00	2025-12-03	1,467.99	1,467.99	1,467.99	1,467.99
USD	KRW	KRW	1,400,932,100.00	2025-12-17	1,467.9753	1,471.33	1,471.33	1,467.9753
USD	KRW	KRW	426,740,000.00	2026-01-22	1,463.9206	1,463.9206	1,463.9206	1,463.9206
USD	KRW	KRW	1,605,000,000.00	2026-01-23	1,469.035	1,469.035	1,469.035	1,469.035
USD	KRW	USD	500,000.00	2025-12-24	1,464.77	1,464.77	1,464.77	1,464.77
USD	MYR	MYR	1,820,000.00	2025-12-17	4.14787	4.14787	4.14787	4.14787
USD	PEN	PEN	1,980,000.00	2026-01-22	3.3863	3.3863	3.3863	3.3863
USD	PEN	PEN	685,000.00	2026-07-27	3.4194	3.4194	3.4194	3.4194
USD	PHP	PHP	34,450,000.00	2026-01-22	59.085	59.085	59.085	59.085
USD	PHP	PHP	52,318,000.00	2026-07-27	59.431	59.431	59.431	59.431
USD	PHP	USD	5,400,000.00	2025-11-28	59.0668	59.0668	59.0668	59.0668
USD	TWD	TWD	377,983.00	2025-12-03	31.1939	31.19624	31.19624	31.1934
USD	TWD	TWD	42,446,000.00	2026-03-27	30.9469	30.9469	30.9469	30.9469
USD	TWD	USD	500,000.00	2025-12-17	31.1433	31.1433	31.1433	31.1433

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	90,029,000.00	2025-12-19	375.00	375.00	375.00	375.00
USD	CLP	CLP	6,000,000,000.00	2026-02-06	-.17	-.17	-.17	-.17
USD	CLP	USD	250,000.00	2026-01-26	-.235	-.235	-.235	-.235
USD	COP	COP	55,000,000,000.00	2026-01-23	34.00	34.00	34.00	34.00
USD	COP	USD	27,500,000.00	2025-12-22	7.84	7.76	7.84	.42
USD	IDR	USD	5,900,000.00	2025-12-24	12.881	11.70	12.881	11.70
USD	INR	INR	450,000,000.00	2026-02-02	13.09	13.09	13.09	13.09
USD	INR	USD	800,000.00	2025-12-24	9.36	9.305	9.36	9.305
USD	INR	USD	25,000,000.00	2026-03-18	45.18	45.18	45.18	45.18
USD	INR	USD	20,000,000.00	2026-08-24	131.25	131.25	131.25	131.25
USD	INR	USD	10,000,000.00	2026-11-25	186.313	186.313	186.313	186.313
USD	KRW	KRW	10,218,502,953.00	2025-12-10	-104.00	-104.00	-104.00	-104.00
USD	KRW	KRW	54,687,552,200.00	2026-03-03	-687.00	-687.00	-687.00	-687.00
USD	KRW	USD	3,900,000.00	2025-12-17	-165.00	-165.00	-165.00	-165.00
USD	KRW	USD	57,366,553.00	2025-12-24	-120.00	-120.00	-118.00	-121.00
USD	KRW	USD	600,000.00	2026-03-18	-606.00	-606.00	-606.00	-606.00
USD	PHP	PHP	1,584,836,200.00	2026-03-02	153.50	153.50	153.50	153.50
USD	TWD	USD	500,000.00	2025-12-24	-43.566	-43.566	-43.566	-47.119
USD	TWD	USD	300,000.00	2026-03-18	-260.888	-260.888	-260.888	-260.888