



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-20 22:00:00
To Date/Time (GMT):	2025-11-21 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	2026-01-26	42.974	42.974	42.974	42.974
EUR	USD	EUR	15,300,000.00	2027-01-21	315.01003	315.01003	315.01003	315.01003
EUR	USD	EUR	14,600,000.00	2027-04-20	347.89979	347.89979	347.89979	347.89979
EUR	USD	EUR	15,500,000.00	2027-06-24	375.00542	375.00542	375.00542	375.00542
EUR	USD	EUR	28,700,000.00	2027-08-25	396.77	396.77	396.77	396.77
EUR	USD	EUR	44,900,000.00	2027-12-20	434.60	434.60	434.60	434.60
USD	INR	INR	2,000,000,000.00	2026-01-27	.0025	.0025	.0025	.0025
USD	INR	INR	2,000,000,000.00	2026-02-25	.004	.004	.004	.004
USD	INR	INR	2,000,000,000.00	2026-03-25	.0035	.0035	.0035	.0035
USD	JPY	JPY	749,600,000.00	2027-02-22	.02732	.02732	.02732	.02732
USD	JPY	JPY	1,501,600,000.00	2027-04-20	.02918	.02918	.02918	.02918
USD	JPY	JPY	526,000,000.00	2027-06-24	.03019	.03019	.03019	.03019

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	COP	COP	1,238,344,000.00	2025-12-24	4,409.231	4,409.231	4,409.231	4,409.231
EUR	KRW	KRW	937,000,000.00	2026-01-06	1,697.801	1,697.801	1,697.801	1,697.801
EUR	MYR	MYR	2,340,000.00	2026-01-06	4.77743	4.77743	4.77743	4.77743
USD	BRL	BRL	7,257,000.00	2025-12-17	5.39593	5.43169	5.43169	5.39593
USD	BRL	BRL	36,750,000.00	2026-01-06	5.43371	5.43371	5.43371	5.43371
USD	BRL	BRL	1,855,000.00	2026-01-23	5.47141	5.47141	5.47141	5.47141
USD	BRL	BRL	1,855,000.00	2026-02-25	5.50933	5.50933	5.50933	5.50933
USD	BRL	BRL	1,855,000.00	2026-03-27	5.55269	5.55269	5.55269	5.55269
USD	BRL	BRL	1,855,000.00	2026-04-27	5.5869	5.5869	5.5869	5.5869
USD	BRL	BRL	1,855,000.00	2026-05-22	5.62153	5.62153	5.62153	5.62153
USD	BRL	BRL	1,855,000.00	2026-06-24	5.65879	5.65879	5.65879	5.65879
USD	BRL	BRL	1,855,000.00	2026-07-27	5.70215	5.70215	5.70215	5.70215
USD	BRL	BRL	1,855,000.00	2026-08-24	5.73697	5.73697	5.73697	5.73697
USD	BRL	BRL	4,555,000.00	2026-09-23	5.77499	5.7794	5.7794	5.77499
USD	BRL	BRL	1,858,000.00	2026-10-28	5.81599	5.81599	5.81599	5.81599
USD	BRL	BRL	40,700,000.00	2027-01-21	5.91453	5.91453	5.91453	5.91453
USD	BRL	USD	25,310,000.00	2025-12-02	5.38427	5.4131	5.43547	5.36557
USD	CLP	CLP	556,554,000.00	2025-12-24	937.67	937.67	937.67	937.67
USD	CLP	USD	6,000,000.00	2025-12-17	937.81	937.81	937.81	937.81
USD	CNY	CNY	89,000.00	2025-12-17	7.07895	7.07895	7.07895	7.07895
USD	CNY	USD	2,000,000.00	2025-12-22	7.0793	7.0793	7.0793	7.0793
USD	COP	COP	5,000,000,000.00	2025-12-05	3,815.67	3,815.67	3,815.67	3,815.67
USD	COP	COP	7,107,020,000.00	2025-12-10	3,803.74	3,803.74	3,803.74	3,803.74
USD	COP	COP	15,000,000,000.00	2025-12-22	3,832.13	3,832.13	3,832.13	3,832.13
USD	COP	COP	1,259,369,000.00	2025-12-24	3,821.53	3,821.53	3,821.53	3,821.53
USD	COP	USD	1,625,340.00	2025-11-28	3,819.03	3,819.03	3,819.03	3,819.03
USD	COP	USD	1,177,840.00	2025-12-05	3,823.43	3,823.43	3,823.43	3,823.43
USD	COP	USD	5,833,738.96	2025-12-17	3,818.76	3,818.76	3,818.76	3,818.76
USD	COP	USD	2,928.00	2026-01-08	3,851.86	3,846.94	3,851.86	3,846.94
USD	COP	USD	1,403.85	2026-01-15	3,827.56	3,827.56	3,827.56	3,827.56
USD	COP	USD	2,336.60	2026-01-29	3,856.12	3,856.34	3,856.34	3,856.12
USD	IDR	IDR	68,798,069,000.00	2025-12-17	16,736.50	16,736.50	16,736.50	16,736.50
USD	IDR	USD	500,000.00	2025-12-29	16,734.50	16,734.50	16,734.50	16,734.50
USD	INR	INR	1,085,000.00	2025-12-17	89.707	89.707	89.707	89.707
USD	INR	USD	10,000,000.00	2025-12-08	89.6712	89.6823	89.6823	89.6712
USD	INR	USD	4,000,000.00	2025-12-18	89.5877	89.5877	89.5877	89.5877
USD	INR	USD	1,500,000.00	2025-12-26	88.83031	88.8794	88.8794	88.83031
USD	KRW	KRW	4,247,243,000.00	2025-11-28	1,470.5828	1,470.5828	1,470.5828	1,470.5828
USD	KRW	KRW	15,860,126.00	2025-12-03	1,474.00865	1,474.00865	1,474.00865	1,474.00865
USD	KRW	KRW	20,547,131,000.00	2025-12-17	1,472.955	1,469.14	1,474.7508	1,469.14
USD	KRW	KRW	392,804,000.00	2026-01-07	1,467.60729	1,467.60729	1,467.60729	1,467.60729
USD	KRW	KRW	4,156,400,000.00	2027-07-22	1,447.265	1,447.265	1,447.265	1,447.265
USD	KRW	USD	1,100,000.00	2025-11-28	1,470.02	1,470.02	1,470.02	1,470.02
USD	KRW	USD	21,100,000.00	2025-12-26	1,470.6959	1,468.95	1,471.68	1,468.95
USD	KRW	USD	1,640,000.00	2026-03-18	1,464.04	1,464.04	1,464.04	1,464.04
USD	PEN	USD	175,750.00	2026-01-16	3.3925	3.3925	3.3925	3.3925
USD	PEN	USD	2,000,000.00	2026-01-23	3.3932	3.3932	3.3932	3.3932
USD	PEN	USD	1,160,460.00	2026-01-30	3.3927	3.3927	3.3927	3.3927
USD	PHP	PHP	463,105,400.00	2025-12-17	58.935	58.8586	58.935	58.8586
USD	PHP	USD	1,300,000.00	2025-11-28	58.8007	58.8007	58.8007	58.8007
USD	TWD	TWD	59,956.00	2025-12-03	31.4003	31.4003	31.4003	31.4003
USD	TWD	TWD	8,161,000.00	2025-12-17	31.336	31.336	31.336	31.336
USD	TWD	USD	8,000,000.00	2025-12-26	31.262	31.282	31.282	31.253

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	36,000,000.00	2025-12-15	204.88	200.70	204.88	200.70	
USD	BRL	BRL	155,000,000.00	2025-12-31	229.80	417.00	417.00	208.50	
USD	BRL	BRL	54,000,000.00	2026-01-05	8.56	16.40	16.40	8.56	
USD	BRL	BRL	42,000,000.00	2026-01-06	18.72	20.92	20.92	18.72	
USD	BRL	BRL	53,373,002.00	2026-02-03	825.70	825.70	825.70	825.70	
USD	CLP	CLP	3,000,000,000.00	2026-02-13	-.17	-.17	-.17	-.17	
USD	CLP	USD	20,700,000.00	2025-12-26	-.13	-.02	-.01	-.13	
USD	COP	USD	400,000.00	2025-12-26	14.73	14.73	14.73	14.73	
USD	IDR	USD	800,000.00	2025-12-29	12.359	12.359	12.359	12.359	
USD	INR	INR	144,916,995.00	2026-01-27	30.63	30.63	30.63	30.63	
USD	INR	USD	4,000,000.00	2026-11-25	191.89	191.89	191.89	191.89	
USD	KRW	KRW	4,000,000,000.00	2026-01-07	-275.00	-271.00	-271.00	-275.00	
USD	KRW	KRW	9,900,000,000.00	2026-01-22	-420.188	-420.188	-420.188	-420.188	
USD	KRW	KRW	3,184,559,811.00	2026-01-26	-448.46	-448.46	-448.46	-448.46	
USD	KRW	USD	40,000,000.00	2025-12-17	-133.836	-133.835	-133.835	-133.836	
USD	KRW	USD	3,000,000.00	2025-12-26	-116.00	-109.826	-109.826	-117.00	
USD	KRW	USD	200,000.00	2026-03-18	-592.00	-587.157	-587.157	-592.00	
USD	PHP	USD	2,500,000.00	2025-12-10	17.30	17.30	17.30	17.30	
USD	PHP	USD	3,300,000.00	2025-12-17	23.40	23.40	23.40	23.40	
USD	PHP	USD	27,300,000.00	2025-12-29	17.80	25.10	25.10	10.70	
USD	TWD	TWD	40,763,317.00	2026-01-26	-217.00	-217.00	-217.00	-217.00	
USD	TWD	USD	200,000.00	2025-12-26	-35.838	-35.838	-35.838	-35.838	
USD	TWD	USD	200,000.00	2026-03-18	-272.61	-267.398	-267.398	-272.61	