



Report Configuration

Parameter

From Date/Time (GMT):	2025-08-29 21:00:00
To Date/Time (GMT):	2025-09-01 21:00:00

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	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
JPY	BRL	BRL	200,000.00	2025-10-22	.03747	.03747	.03747	.03747	
USD	BRL	USD	13,683,258.98	2025-09-17	5.4406	5.4406	5.4406	5.4406	
USD	BRL	USD	7,206,000.00	2025-10-02	5.45808	5.47911	5.48511	5.4566	
USD	CLP	USD	396,902.27	2025-09-17	968.27	968.27	968.27	968.27	
USD	COP	USD	60,023.73	2025-10-02	4,027.63	4,036.74	4,036.74	4,027.63	
USD	COP	USD	34,782.75	2025-10-09	4,030.80	4,030.80	4,030.80	4,030.80	
USD	COP	USD	38,070.00	2025-11-20	4,057.51	4,057.51	4,057.51	4,057.51	
USD	IDR	IDR	2,969,131,001.00	2025-09-22	16,425.59	16,425.59	16,425.59	16,425.59	
USD	IDR	IDR	2,538,960,000.00	2025-10-02	16,435.90	16,435.90	16,435.90	16,435.90	
USD	IDR	USD	291,211.96	2025-09-17	16,435.70	16,435.70	16,435.70	16,435.70	
USD	IDR	USD	500,000.00	2025-10-02	16,476.10	16,476.10	16,476.10	16,476.10	
USD	INR	INR	3,950,000.00	2025-09-17	88.3328	88.3328	88.3328	88.3328	
USD	INR	USD	1,800,000.00	2025-10-03	88.4194	88.3877	88.4194	88.3877	
USD	KRW	KRW	122,105,200.00	2025-09-17	1,392.66	1,392.50	1,392.66	1,392.50	
USD	KRW	KRW	3,527,400,000.00	2025-09-30	1,390.5229	1,390.5229	1,390.5229	1,390.5229	
USD	KRW	KRW	200,000,000.00	2025-10-02	1,389.944	1,389.944	1,389.944	1,389.944	
USD	KRW	KRW	8,052,962.00	2025-10-10	1,390.2873	1,390.2873	1,390.2873	1,390.2873	
USD	KRW	KRW	40,000,000,000.00	2025-11-26	1,386.55	1,386.55	1,386.55	1,386.55	
USD	KRW	USD	2,800,000.00	2025-10-10	1,387.732	1,390.52	1,390.52	1,387.732	
USD	MYR	MYR	350,000.00	2025-09-17	4.2188	4.2188	4.2188	4.2188	
USD	PHP	PHP	1,710,000.00	2025-09-17	57.24	57.24	57.24	57.24	
USD	PHP	USD	3,575,000.00	2025-09-22	57.2006	57.2006	57.2006	57.2006	
USD	PHP	USD	3,000,000.00	2025-10-02	57.409	57.2391	57.409	57.225	
USD	TWD	TWD	36,391.00	2025-10-03	30.577	30.577	30.577	30.577	
USD	TWD	USD	25,000,000.00	2025-09-10	30.6657	30.6751	30.6751	30.6657	
USD	TWD	USD	3,500,000.00	2025-09-26	30.5673	30.5459	30.5673	30.5459	
USD	TWD	USD	14,000,000.00	2025-10-03	30.625	30.622	30.625	30.622	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	40,232,738.00	2025-09-17	164.80	164.80	164.80	164.80
USD	BRL	BRL	23,000,000.00	2025-10-17	509.70	509.70	509.70	509.70
USD	BRL	BRL	19,800,000.00	2025-12-31	408.00	407.30	408.00	407.30
USD	BRL	BRL	23,000,000.00	2026-01-09	312.79	312.79	312.79	312.79
USD	BRL	BRL	33,000,000.00	2026-01-12	99.20	216.04	216.04	99.20
USD	BRL	BRL	20,600,000.00	2026-01-13	142.80	333.82	333.82	142.80
USD	CNY	USD	900,000.00	2025-09-17	-67.00	-67.00	-67.00	-67.00
USD	INR	INR	1,739,144,000.00	2025-10-06	15.247	15.247	15.247	15.247
USD	INR	USD	16,600,000.00	2025-09-12	3.244	3.244	3.244	3.244
USD	KRW	KRW	100,000,000,000.00	2025-09-29	-140.00	-140.00	-140.00	-140.00
USD	KRW	KRW	99,155,148,100.00	2025-10-10	-216.42	-216.42	-216.42	-216.42
USD	KRW	USD	200,000.00	2025-09-18	-23.00	-23.00	-23.00	-23.00
USD	KRW	USD	5,300,000.00	2025-10-10	-179.055	-177.00	-177.00	-179.055
USD	KRW	USD	25,000,000.00	2025-12-03	-389.00	-389.00	-389.00	-389.00
USD	KRW	USD	600,000.00	2025-12-17	-496.202	-496.202	-496.202	-496.202
USD	PHP	USD	10,700,000.00	2025-09-10	15.40	15.40	15.40	15.40
USD	PHP	USD	9,600,000.00	2025-09-11	14.40	14.40	14.40	14.40
USD	PHP	USD	7,800,000.00	2025-09-12	17.20	17.20	17.20	17.20
USD	PHP	USD	6,700,000.00	2025-09-19	27.40	27.40	27.40	27.40
USD	TWD	USD	500,000.00	2025-09-10	1.80	1.80	1.80	1.80
USD	TWD	USD	100,000.00	2025-09-18	-13.76	-13.76	-13.76	-13.76
USD	TWD	USD	200,000.00	2025-09-19	-9.885	-9.885	-9.885	-9.885
USD	TWD	USD	33,000,000.00	2025-10-03	-61.30	-55.936	-55.936	-61.30
USD	TWD	USD	400,000.00	2025-12-17	-245.62	-245.62	-245.62	-245.62