



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-01 21:00:00
To Date/Time (GMT):	2025-09-02 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	
EUR	USD	EUR	25,100,000.00	2026-10-21	365.49055	365.49055	365.49055	365.49055	
EUR	USD	EUR	23,500,000.00	2026-12-17	395.40	395.40	395.40	395.40	
EUR	USD	EUR	30,800,000.00	2027-02-22	413.47519	413.47519	413.47519	413.47519	
EUR	USD	EUR	29,900,000.00	2027-03-24	432.90	432.90	432.90	432.90	
EUR	USD	EUR	29,200,000.00	2027-04-20	437.30	437.30	437.30	437.30	
EUR	USD	EUR	31,000,000.00	2027-06-24	461.30	461.30	461.30	461.30	
USD	JPY	JPY	1,123,200,000.00	2026-12-17	.02911	.02911	.02911	.02911	
USD	JPY	JPY	664,400,000.00	2027-03-24	.03128	.03128	.03128	.03128	
USD	JPY	JPY	1,677,100,000.00	2027-04-20	.0317	.0317	.0317	.0317	
USD	JPY	JPY	948,500,000.00	2027-06-24	.03302	.03302	.03302	.03302	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	KRW	KRW	250,433,000.00	2025-10-02	1,863.1318	1,863.1318	1,863.1318	1,863.1318	
USD	BRL	BRL	948,800.00	2025-09-22	5.48668	5.48668	5.48668	5.48668	
USD	BRL	BRL	5,160,000.00	2025-10-02	5.5037	5.5037	5.5037	5.5037	
USD	BRL	BRL	3,066,236.26	2025-10-03	5.53364	5.53364	5.53364	5.53364	
USD	BRL	BRL	5,000,000.00	2025-10-06	5.51398	5.51398	5.51398	5.51398	
USD	BRL	BRL	30,000,000.00	2026-09-25	5.99326	5.98404	5.99326	5.98404	
USD	BRL	BRL	30,000,000.00	2026-10-26	6.03128	6.02668	6.03128	6.02488	
USD	BRL	BRL	30,000,000.00	2026-11-25	6.06508	6.06648	6.06648	6.06508	
USD	BRL	BRL	30,000,000.00	2026-12-28	6.1094	6.10578	6.1094	6.10238	
USD	BRL	BRL	28,300,000.00	2027-02-22	6.14723	6.14723	6.14723	6.14723	
USD	BRL	BRL	37,600,000.00	2027-04-20	6.22443	6.22443	6.22443	6.22443	
USD	BRL	BRL	43,300,000.00	2027-06-24	6.30593	6.30593	6.30593	6.30593	
USD	BRL	USD	23,337,000.00	2025-10-02	5.52604	5.50792	5.52941	5.48604	
USD	CLP	CLP	10,960,000.00	2025-09-17	973.723	973.723	973.723	973.723	
USD	CLP	USD	2,100,000.00	2025-10-02	975.25	975.25	975.25	975.25	
USD	CNY	CNY	56,082,341.92	2025-10-09	7.0969	7.0969	7.0969	7.0969	
USD	CNY	CNY	20,725,632.00	2025-10-10	7.1084	7.1084	7.1084	7.1084	
USD	CNY	CNY	200,000,000.00	2026-01-05	7.0653	7.0618	7.0653	7.0618	
USD	CNY	CNY	200,000,000.00	2026-02-05	7.0504	7.0501	7.0504	7.0501	
USD	CNY	CNY	200,000,000.00	2026-03-05	7.0417	7.0406	7.0417	7.0406	
USD	COP	COP	23,599,900,000.00	2025-09-12	4,030.18	4,012.70	4,030.18	4,012.52	
USD	COP	USD	6,000,000.00	2025-10-02	4,028.44	4,028.44	4,028.44	4,028.44	
USD	COP	USD	24,044.00	2025-10-23	4,042.88	4,042.88	4,042.88	4,042.88	
USD	COP	USD	14,790.00	2025-11-20	4,080.39	4,081.03	4,081.03	4,080.39	
USD	COP	USD	27,565.00	2025-11-26	4,071.51	4,071.51	4,071.51	4,071.51	
USD	COP	USD	43,593.00	2025-12-04	4,066.46	4,090.16	4,090.16	4,066.46	
USD	IDR	IDR	150,000,000,000.00	2025-09-12	16,453.00	16,446.80	16,453.00	16,432.30	
USD	IDR	IDR	13,885,474,000.00	2025-09-22	16,429.465	16,429.465	16,429.465	16,429.465	
USD	IDR	IDR	53,728,550,038.00	2025-10-03	16,432.50	16,432.50	16,432.50	16,432.50	
USD	IDR	USD	5,999,999.00	2025-09-24	16,445.50	16,445.50	16,445.50	16,445.50	
USD	INR	INR	100,000,000.00	2026-06-29	89.7822	89.7822	89.7822	89.7822	
USD	INR	INR	100,000,000.00	2026-07-27	89.9388	89.9388	89.9388	89.9388	
USD	INR	INR	100,000,000.00	2026-08-27	90.1348	90.1348	90.1348	90.1348	
USD	INR	INR	100,000,000.00	2026-09-25	90.3385	90.3385	90.3385	90.3385	
USD	INR	INR	100,000,000.00	2026-10-26	90.555	90.555	90.555	90.555	
USD	INR	INR	100,000,000.00	2026-11-25	90.775	90.775	90.775	90.775	
USD	INR	INR	100,000,000.00	2026-12-28	90.986	90.986	90.986	90.986	
USD	INR	USD	33,800,000.00	2025-10-06	88.2395	88.2904	88.2904	88.0473	
USD	KRW	KRW	518,871,000.00	2025-09-17	1,395.09	1,395.09	1,395.09	1,395.09	
USD	KRW	KRW	622,808,274.00	2025-10-10	1,389.97	1,389.97	1,389.97	1,389.97	
USD	KRW	KRW	1,163,879,000.00	2025-10-15	1,389.46	1,389.46	1,389.46	1,389.46	
USD	KRW	KRW	43,900,000,000.00	2025-11-21	1,388.327	1,388.327	1,388.327	1,388.327	
USD	KRW	KRW	42,000,000,000.00	2025-11-24	1,388.48	1,388.48	1,388.48	1,388.48	
USD	KRW	KRW	41,000,000,000.00	2025-11-25	1,388.715	1,388.715	1,388.715	1,388.715	
USD	KRW	KRW	1,708,500,000.00	2027-01-21	1,361.44	1,361.44	1,361.44	1,361.44	
USD	KRW	KRW	5,245,900,000.00	2027-04-20	1,357.526	1,357.526	1,357.526	1,357.526	
USD	KRW	USD	2,500,000.00	2025-10-10	1,387.28984	1,390.487	1,390.487	1,387.28984	
USD	PHP	USD	3,400,000.00	2025-09-30	57.4132	57.4132	57.4132	57.4132	
USD	RUB	RUB	370,204,607.00	2025-11-20	82.749	82.749	82.749	82.749	
USD	TWD	TWD	3,090,465.00	2025-10-03	30.6106	30.6106	30.6106	30.6106	
USD	TWD	TWD	91,378,000.00	2025-10-15	30.7142	30.7142	30.7142	30.7142	
USD	TWD	TWD	100,000,000.00	2026-01-30	30.1869	30.1869	30.1869	30.1869	
USD	TWD	USD	4,000,000.00	2025-10-07	30.6546	30.6412	30.6546	30.6412	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	133,750,000.00	2025-09-12	92.70	92.70	92.70	92.70	
USD	BRL	BRL	51,000,000.00	2025-10-14	422.00	425.56	425.56	422.00	
USD	BRL	BRL	52,700,000.00	2025-10-31	436.30	434.80	436.30	434.80	
USD	BRL	BRL	28,000,000.00	2026-01-09	406.75	406.75	406.75	406.75	
USD	IDR	IDR	1,632,300,000.00	2025-09-17	3.00	3.00	3.00	3.00	
USD	IDR	USD	900,000.00	2025-09-19	1.065	1.065	1.065	1.065	
USD	IDR	USD	200,000.00	2025-09-22	2.20	2.20	2.20	2.20	
USD	IDR	USD	1,000,000.00	2025-09-26	4.00	4.00	4.00	4.00	
USD	IDR	USD	6,800,000.00	2025-10-06	8.50	8.50	8.50	8.50	
USD	INR	INR	585,000,000.00	2025-09-22	6.47	6.47	6.47	6.47	
USD	INR	USD	52,000,000.00	2025-10-06	10.55	10.50	10.55	10.50	
USD	KRW	USD	100,000.00	2025-09-19	-7.301	-7.301	-7.301	-7.301	
USD	KRW	USD	2,400,000.00	2025-09-25	-48.045	-48.072	-48.045	-48.89	
USD	KRW	USD	100,000.00	2025-09-30	-82.959	-82.959	-82.959	-82.959	
USD	KRW	USD	600,000.00	2025-10-02	-98.267	-98.267	-98.267	-98.267	
USD	KRW	USD	50,000,000.00	2025-10-10	-246.00	-246.00	-246.00	-246.00	
USD	KRW	USD	25,000,000.00	2025-11-04	-183.00	-183.00	-183.00	-183.00	
USD	KRW	USD	500,000.00	2025-12-17	-481.893	-481.893	-481.893	-481.893	
USD	TWD	USD	700,000.00	2025-09-19	.475	.428	.475	.428	
USD	TWD	USD	800,000.00	2025-09-25	-12.50	-12.50	-12.50	-12.50	
USD	TWD	USD	300,000.00	2025-09-26	-16.80	-15.20	-15.20	-16.80	
USD	TWD	USD	200,000.00	2025-09-30	-27.70	-27.70	-27.70	-27.70	
USD	TWD	USD	1,500,000.00	2025-10-07	-46.00	-45.382	-45.382	-48.274	
USD	TWD	USD	200,000.00	2025-12-17	-202.754	-202.754	-202.754	-202.754	