



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-05 21:00:00
To Date/Time (GMT):	2025-09-08 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	
AUD	USD	AUD	40,000,000.00	2026-01-27	106.508	106.508	106.508	106.508	
AUD	USD	AUD	40,000,000.00	2026-02-25	119.009	119.009	119.009	119.009	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
SGD	KRW	SGD	2,100,000.00	2025-12-16	1,083.4096	1,083.4096	1,083.4096	1,083.4096	
USD	BRL	BRL	110,000.00	2025-09-17	5.4328	5.4328	5.4328	5.4328	
USD	BRL	BRL	213,500,000.00	2025-10-01	5.44987	5.45158	5.45158	5.44987	
USD	BRL	BRL	50,402,473.00	2025-10-10	5.46772	5.46772	5.46772	5.46772	
USD	BRL	BRL	3,325,000.00	2025-12-17	5.54646	5.54646	5.54646	5.54646	
USD	BRL	USD	11,000,000.00	2025-09-17	5.43716	5.43716	5.43716	5.43716	
USD	BRL	USD	2,396,000.00	2025-10-02	5.44283	5.45229	5.46339	5.44283	
USD	CLP	CLP	7,680,222,000.00	2025-12-17	965.0888	965.0888	965.0888	965.0888	
USD	CNY	CNY	100,000,000.00	2025-09-15	7.096	7.096	7.096	7.096	
USD	CNY	CNY	100,000,000.00	2025-10-09	7.0858	7.0858	7.0858	7.0858	
USD	CNY	CNY	9,423,000.00	2025-10-10	7.08852	7.08852	7.08852	7.08852	
USD	CNY	USD	3,000,000.00	2025-09-24	7.09419	7.09419	7.09419	7.09419	
USD	COP	COP	18,984,900,000.00	2025-09-12	3,947.80	3,941.65	3,947.80	3,941.65	
USD	COP	USD	5,597,731.21	2025-09-17	3,947.35	3,947.35	3,947.35	3,947.35	
USD	COP	USD	35,385.00	2025-10-09	3,967.29	3,967.29	3,967.29	3,967.29	
USD	COP	USD	7,800.00	2025-10-30	3,968.19	3,968.19	3,968.19	3,968.19	
USD	COP	USD	66,801.70	2025-11-13	3,978.18	3,985.09	3,985.09	3,978.18	
USD	COP	USD	1,100.00	2025-11-20	3,983.21	3,983.21	3,983.21	3,983.21	
USD	IDR	IDR	9,923,185,080.00	2025-09-17	16,570.40	16,570.40	16,570.40	16,568.863	
USD	IDR	IDR	50,000,000,000.00	2025-09-19	16,523.00	16,523.00	16,523.00	16,523.00	
USD	IDR	IDR	1,193,891,700.00	2025-09-22	16,323.35	16,323.35	16,323.35	16,323.35	
USD	INR	INR	265,000,000.00	2025-10-10	88.1115	88.1115	88.1115	88.1115	
USD	INR	INR	670,804,120.00	2025-12-17	88.482	88.482	88.482	88.482	
USD	INR	USD	2,394,057.00	2025-09-24	88.14	88.14	88.14	88.14	
USD	KRW	KRW	822,838,500.00	2025-09-17	1,385.963	1,385.963	1,385.963	1,385.963	
USD	KRW	KRW	42,863,868.00	2025-10-10	1,386.4625	1,386.4625	1,386.4625	1,386.4625	
USD	KRW	KRW	343,458,000.00	2025-12-17	1,379.108	1,379.108	1,379.108	1,379.108	
USD	KRW	USD	1,500,000.00	2025-10-10	1,387.019	1,384.73	1,387.019	1,384.73	
USD	PHP	PHP	27,435,000.00	2025-09-17	56.862	56.862	56.862	56.862	
USD	PHP	USD	1,000,000.00	2025-10-09	56.888	56.888	56.888	56.888	
USD	TWD	TWD	173,341.00	2025-10-03	30.4286	30.4286	30.4286	30.4286	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	207,135,000.00	2025-09-19	115.40	66.70	115.40	66.70	
USD	BRL	BRL	38,796,000.00	2025-12-17	1,210.10	1,210.10	1,210.10	1,210.10	
USD	BRL	BRL	34,040,000.00	2026-01-02	1,272.00	1,226.95	1,272.00	1,226.95	
USD	BRL	BRL	7,900,000.00	2026-01-07	16.10	16.10	16.10	16.10	
USD	BRL	BRL	31,000,000.00	2026-01-08	437.59	437.59	437.59	437.59	
USD	CLP	CLP	3,978,420,000.00	2025-12-17	25.92	25.92	25.92	25.92	
USD	COP	COP	44,000,000,000.00	2025-09-24	5.99	5.99	5.99	5.99	
USD	COP	USD	62,000,000.00	2025-10-08	7.55	7.55	7.55	7.55	
USD	IDR	IDR	231,362,760,700.00	2025-10-17	12.365	12.365	12.365	12.365	
USD	IDR	USD	2,600,000.00	2025-09-19	.52	3.59	3.59	.52	
USD	IDR	USD	300,000.00	2025-09-26	2.458	1.16	2.458	1.16	
USD	IDR	USD	4,100,000.00	2025-10-02	6.64	3.816	6.64	3.816	
USD	IDR	USD	3,400,000.00	2025-10-10	10.00	8.908	10.00	8.908	
USD	INR	INR	1,613,428,000.00	2025-12-17	43.51	43.51	43.51	43.51	
USD	INR	USD	100,000.00	2025-09-26	1.80	1.80	1.80	1.80	
USD	INR	USD	48,745,053.00	2025-10-10	8.672	8.775	8.775	8.672	
USD	KRW	KRW	30,248,295,000.00	2025-12-17	-623.50	-623.50	-623.50	-623.50	
USD	KRW	USD	43,000,000.00	2025-10-10	-207.00	-201.00	-201.00	-207.00	
USD	KRW	USD	11,200,000.00	2025-12-17	-453.50	-453.50	-453.50	-453.50	
USD	PHP	USD	1,300,000.00	2025-09-25	6.20	6.20	6.20	6.20	
USD	PHP	USD	37,800,000.00	2025-10-02	24.90	26.40	32.40	4.30	
USD	TWD	TWD	123,114,000.00	2025-12-17	-302.00	-302.00	-302.00	-302.00	
USD	TWD	USD	100,000.00	2025-09-25	-5.50	-5.50	-5.50	-5.50	
USD	TWD	USD	200,000.00	2025-09-26	-8.60	-8.60	-8.60	-8.60	
USD	TWD	USD	100,000.00	2025-10-02	-27.80	-27.80	-27.80	-27.80	
USD	TWD	USD	100,000.00	2025-10-03	-31.20	-31.20	-31.20	-31.20	
USD	TWD	USD	600,000.00	2025-10-07	-40.276	-41.70	-40.276	-41.70	
USD	TWD	USD	600,000.00	2025-12-17	-210.424	-210.424	-210.424	-210.424	