



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-09 21:00:00
To Date/Time (GMT):	2025-09-10 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	100,000,000.00	2025-12-29	37.40	37.40	37.40	37.40	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	KRW	KRW	3,009,500,000.00	2025-09-15	1,626.32	1,626.32	1,626.32	1,626.32	
USD	BRL	BRL	18,250,000.00	2025-09-15	5.41922	5.41922	5.41922	5.41922	
USD	BRL	BRL	14,000,000.00	2025-09-16	5.4214	5.4214	5.4214	5.4214	
USD	BRL	BRL	17,926.00	2025-10-02	5.43291	5.43291	5.43291	5.43291	
USD	BRL	BRL	61,500,000.00	2025-10-10	5.44572	5.44235	5.44572	5.44235	
USD	BRL	BRL	51,540,000.00	2025-11-19	5.4967	5.4967	5.4967	5.4967	
USD	BRL	USD	15,087,000.00	2025-10-02	5.45315	5.43354	5.4568	5.42781	
USD	BRL	USD	5,700,345.83	2025-12-17	5.53339	5.53339	5.53339	5.53339	
USD	CLP	CLP	27,420,000,000.00	2025-09-15	962.6025	961.0825	962.6025	961.0825	
USD	CNY	CNY	987,000.00	2025-10-10	7.0843	7.0843	7.0843	7.0843	
USD	CNY	CNY	257,000,000.00	2025-10-14	7.0845	7.0845	7.0845	7.0845	
USD	CNY	CNY	50,000,000.00	2026-01-30	7.0441	7.0441	7.0441	7.0441	
USD	COP	COP	1,500,000,000.00	2025-09-24	3,924.81	3,924.81	3,924.81	3,924.81	
USD	COP	USD	9,545,979.00	2025-09-24	3,921.51	3,921.51	3,921.51	3,921.51	
USD	COP	USD	1,810.00	2025-11-06	3,959.25	3,959.25	3,959.25	3,959.25	
USD	COP	USD	36,380.00	2026-01-08	3,994.86	3,994.86	3,994.86	3,994.86	
USD	IDR	IDR	646,000,000,000.00	2025-09-15	16,448.00	16,448.00	16,448.00	16,448.00	
USD	IDR	IDR	50,000,000,000.00	2025-09-19	16,443.10	16,443.10	16,443.10	16,443.10	
USD	IDR	IDR	3,180,671,200.00	2025-09-22	16,482.80	16,482.80	16,482.80	16,482.80	
USD	IDR	IDR	1,333,800,461.00	2025-10-14	16,490.29	16,490.29	16,490.29	16,490.29	
USD	IDR	IDR	27,270,000,000.00	2025-10-22	16,475.60	16,507.50	16,507.50	16,475.60	
USD	IDR	IDR	25,800,708,400.00	2025-12-17	16,538.20	16,538.20	16,538.20	16,538.20	
USD	IDR	USD	500,000.00	2025-09-17	16,465.20	16,465.20	16,465.20	16,465.20	
USD	INR	INR	2,910,000,000.00	2025-10-14	88.2327	88.265	88.265	88.2327	
USD	INR	INR	350,000,000.00	2026-03-12	88.9738	88.9738	88.9738	88.9738	
USD	INR	USD	2,296,155.00	2025-09-30	88.1172	88.1172	88.1172	88.1172	
USD	INR	USD	8,100,000.00	2025-10-14	88.267	88.23	88.3005	88.23	
USD	KRW	KRW	92,025,300.00	2025-10-17	1,385.23	1,385.23	1,385.23	1,385.23	
USD	KRW	KRW	6,000,000,000.00	2025-10-22	1,383.44	1,383.44	1,383.44	1,383.44	
USD	KRW	KRW	4,913,000,000.00	2025-12-15	1,382.2093	1,382.2093	1,382.2093	1,382.2093	
USD	KRW	KRW	604,248,000.00	2025-12-17	1,381.958	1,381.958	1,381.958	1,381.958	
USD	KRW	USD	5,000,000.00	2025-10-14	1,383.73	1,383.84	1,383.84	1,383.73	
USD	KZT	KZT	5,225,000,000.00	2025-09-17	539.51	539.51	539.51	539.51	
USD	PEN	PEN	2,370,000.00	2025-10-14	3.4915	3.4915	3.4915	3.4915	
USD	PHP	PHP	15,650,000.00	2025-09-12	57.099	57.099	57.099	57.099	
USD	PHP	PHP	151,500,000.00	2025-12-11	57.238	57.238	57.238	57.238	
USD	PHP	USD	9,500,000.00	2025-10-14	57.263	57.194	57.263	57.194	
USD	PHP	USD	500,000.00	2026-09-11	57.6674	57.6674	57.6674	57.6674	
USD	PKR	PKR	2,092,000,000.00	2025-10-14	282.89	282.89	282.89	282.89	
USD	TWD	USD	3,000,000.00	2025-10-14	30.084	30.1056	30.1058	30.084	
USD	VND	VND	87,750,000,000.00	2026-02-23	26,555.00	26,555.00	26,555.00	26,555.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	24,534,000.00	2025-12-15	-19.52	-19.52	-19.52	-19.52	
EUR	TWD	TWD	69,343,000.00	2025-12-15	-218.923	-218.923	-218.923	-218.923	
USD	BRL	BRL	49,000,000.00	2025-12-30	1,203.90	1,198.90	1,203.90	1,198.90	
USD	BRL	BRL	4,000,000.00	2026-01-02	163.60	163.60	163.60	163.60	
USD	BRL	USD	25,000,000.00	2025-10-15	413.20	413.20	413.20	413.20	
USD	CLP	CLP	10,470,059,000.00	2025-12-17	29.22	30.00	30.00	27.63	
USD	COP	COP	17,435,000,000.00	2025-10-15	13.13	13.13	13.13	13.13	
USD	COP	COP	8,655,421,300.90	2025-12-17	48.22	48.22	48.22	48.19	
USD	COP	USD	26,000,000.00	2025-10-15	13.30	13.30	13.30	13.30	
USD	IDR	IDR	39,040,000,000.00	2025-12-08	43.70	43.70	43.70	43.70	
USD	IDR	IDR	287,696,363,803.00	2025-12-17	49.10	49.449	49.50	47.50	
USD	IDR	IDR	209,000,000,000.00	2026-01-15	67.00	67.00	67.00	67.00	
USD	IDR	USD	21,408,765.00	2025-12-17	46.60	49.10	49.10	46.60	
USD	INR	INR	98,849,081.60	2025-10-15	14.00	14.00	14.00	14.00	
USD	INR	INR	307,558,000.00	2025-10-20	14.22	14.22	14.22	14.22	
USD	INR	INR	1,697,300,269.80	2025-12-17	44.935	44.897	44.935	44.897	
USD	INR	USD	2,000,000.00	2025-09-22	2.138	2.138	2.138	2.138	
USD	INR	USD	3,000,000.00	2025-10-15	13.40	13.40	13.40	13.40	
USD	INR	USD	1,408,765.00	2025-12-17	44.936	44.936	44.936	44.936	
USD	KRW	KRW	33,544,562,000.00	2025-12-17	-631.94	-629.37	-629.37	-631.94	
USD	KRW	USD	2,100,000.00	2025-09-29	-32.00	-32.00	-32.00	-32.00	
USD	KRW	USD	21,300,000.00	2025-10-14	-147.387	-147.388	-147.387	-147.388	
USD	KRW	USD	50,000,000.00	2025-11-12	-199.975	-199.975	-199.975	-199.975	
USD	KRW	USD	5,200,000.00	2025-12-17	-431.86	-431.86	-431.86	-431.86	
USD	MYR	MYR	4,400,000.00	2025-12-17	-172.00	-172.00	-172.00	-172.00	
USD	PHP	PHP	15,650,000.00	2025-09-15	10.00	10.00	10.00	10.00	
USD	PHP	PHP	30,303,000.00	2025-12-17	130.00	130.00	130.00	130.00	
USD	TWD	TWD	181,900,000.00	2025-10-14	-125.00	-125.00	-125.00	-125.00	
USD	TWD	TWD	918,800,000.00	2025-12-08	-341.00	-341.00	-341.00	-341.00	
USD	TWD	TWD	786,372,000.00	2025-12-17	-335.00	-340.00	-335.00	-340.00	
USD	TWD	USD	100,000.00	2025-09-30	-17.073	-17.073	-17.073	-17.073	
USD	TWD	USD	100,000.00	2025-10-02	-24.915	-24.915	-24.915	-24.915	
USD	TWD	USD	300,000.00	2025-10-03	-34.178	-34.178	-34.178	-34.178	
USD	TWD	USD	100,000.00	2025-10-07	-44.70	-44.70	-44.70	-44.70	
USD	TWD	USD	100,000.00	2025-12-17	-225.98	-225.98	-225.98	-225.98	