



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-15 21:00:00
To Date/Time (GMT):	2025-09-16 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	
EUR	COP	COP	4,760,318,407.00	2025-10-02	4,605.60	4,605.60	4,605.60	4,605.60	
USD	BRL	BRL	6,101,000.00	2025-10-01	5.32518	5.32518	5.32518	5.32518	
USD	BRL	BRL	5,000,000.00	2025-10-02	5.32118	5.32118	5.32118	5.32118	
USD	BRL	BRL	5,000,000.00	2025-10-06	5.32004	5.32004	5.32004	5.32004	
USD	BRL	BRL	41,000,000.00	2025-10-17	5.34681	5.34681	5.34681	5.34681	
USD	BRL	BRL	818,100.00	2025-10-22	5.35181	5.35181	5.35181	5.35181	
USD	BRL	BRL	29,522,000.00	2025-11-21	5.37746	5.37746	5.37746	5.37746	
USD	BRL	BRL	683,000.00	2025-12-17	5.41442	5.41442	5.41442	5.41442	
USD	BRL	USD	5,320,000.00	2025-10-02	5.3313	5.31733	5.33254	5.31154	
USD	BRL	USD	4,000,000.00	2025-12-17	5.41371	5.41371	5.41371	5.41371	
USD	CLP	CLP	144,384,000.00	2025-12-17	947.8969	947.8969	947.8969	947.8969	
USD	CNY	CNY	2,908,774.00	2025-10-10	7.08735	7.08735	7.08735	7.08735	
USD	COP	COP	10,392,000,000.00	2025-09-19	3,878.79	3,878.79	3,878.79	3,878.79	
USD	COP	COP	14,000,000,000.00	2025-10-02	3,912.46	3,875.39	3,912.46	3,875.39	
USD	COP	COP	4,921,000,000.00	2026-07-27	4,018.52	4,018.52	4,018.52	4,018.52	
USD	COP	COP	4,211,000,000.00	2026-08-24	4,017.49	4,017.49	4,017.49	4,017.49	
USD	COP	USD	1,500,000.00	2025-10-08	3,886.03	3,886.03	3,886.03	3,886.03	
USD	COP	USD	15,250.00	2025-11-06	3,932.00	3,932.00	3,932.00	3,932.00	
USD	IDR	IDR	16,533,400,000.00	2025-09-26	16,410.419	16,410.419	16,410.419	16,410.419	
USD	IDR	IDR	100,000,000,000.00	2025-10-02	16,380.20	16,368.30	16,380.20	16,368.30	
USD	IDR	IDR	32,736,902,190.00	2025-10-03	16,421.10	16,421.10	16,421.10	16,421.10	
USD	IDR	IDR	6,302,920,500.00	2025-10-22	16,463.40	16,463.40	16,463.40	16,463.40	
USD	IDR	IDR	37,262,374,000.00	2025-12-17	16,457.80	16,457.05	16,457.80	16,457.05	
USD	INR	USD	5,000,000.00	2025-10-20	88.24	88.236	88.241	88.236	
USD	INR	USD	18,200,000.00	2025-12-18	88.5377	88.5377	88.5377	88.5377	
USD	KRW	KRW	16,709,606.00	2025-10-10	1,378.3806	1,378.3806	1,378.3806	1,378.3806	
USD	KRW	KRW	2,890,000,000.00	2025-10-30	1,379.92	1,379.92	1,379.92	1,379.92	
USD	KRW	KRW	15,680,030,000.00	2025-11-20	1,376.99	1,376.99	1,376.99	1,376.99	
USD	KRW	KRW	5,143,000,000.00	2025-11-24	1,377.83	1,377.83	1,377.83	1,377.83	
USD	KRW	KRW	5,604,000,000.00	2025-12-23	1,375.72	1,375.7765	1,375.7765	1,375.72	
USD	PHP	PHP	36,534,000.00	2025-12-17	57.06887	57.066	57.06887	57.065	
USD	PHP	PHP	36,960,000.00	2026-06-24	57.412	57.412	57.412	57.412	
USD	TWD	TWD	66,794.00	2025-10-03	30.03143	30.03143	30.03143	30.03143	
USD	TWD	TWD	35,000,000.00	2025-10-09	30.0349	30.0349	30.0349	30.0349	
USD	TWD	TWD	34,360,000.00	2025-11-24	29.9364	29.9364	29.9364	29.9364	
USD	TWD	USD	3,000,000.00	2025-10-20	29.97	29.9965	29.9965	29.97	
USD	VND	USD	1,300,000.00	2025-12-18	26,510.00	26,510.00	26,510.00	26,510.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	200,000,000.00	2025-11-04	411.50	411.12	411.50	411.12
USD	BRL	BRL	17,878,235.37	2025-12-17	1,136.70	1,136.70	1,136.70	1,136.70
USD	BRL	BRL	20,000,000.00	2026-01-09	79.87	79.87	79.87	79.87
USD	BRL	BRL	50,000,000.00	2026-08-18	1,448.80	1,448.80	1,448.80	1,448.80
USD	IDR	USD	100,000.00	2025-09-30	.00	.00	.00	.00
USD	IDR	USD	700,000.00	2025-10-02	.90	.90	.90	.90
USD	IDR	USD	3,200,000.00	2025-10-20	10.417	10.417	10.417	10.417
USD	INR	INR	1,494,934,870.00	2025-12-17	44.34	44.34	44.34	44.34
USD	INR	USD	200,000.00	2025-10-03	3.25	2.81	3.25	2.81
USD	INR	USD	100,000.00	2025-10-09	5.38	5.38	5.38	5.38
USD	INR	USD	500,000.00	2025-10-16	8.50	8.50	8.50	8.50
USD	INR	USD	64,017,455.00	2025-10-20	10.30	10.60	10.60	10.178
USD	KRW	KRW	882,000,000.00	2025-12-17	-630.01	-630.01	-630.01	-630.01
USD	KRW	USD	25,000,000.00	2025-10-20	-71.416	-71.416	-71.416	-71.416
USD	KRW	USD	4,800,000.00	2025-12-17	-405.23	-405.23	-405.23	-405.23
USD	TWD	USD	1,100,000.00	2025-09-22	-25.80	-25.80	-25.80	-25.80
USD	TWD	USD	4,000,000.00	2025-09-26	-12.876	-12.876	-12.876	-12.876
USD	TWD	USD	100,000.00	2025-12-17	-214.826	-214.826	-214.826	-214.826