



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-17 21:00:00
To Date/Time (GMT):	2025-09-18 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	BRL	EUR	4,500,000.00	2025-09-30	6.259	6.259	6.259	6.259	
USD	BRL	BRL	20,000,000.00	2025-10-03	5.3212	5.3212	5.3212	5.3212	
USD	BRL	BRL	10,000,000.00	2025-10-06	5.3238	5.3238	5.3238	5.3238	
USD	BRL	BRL	8,701,000.00	2025-12-17	5.38839	5.40961	5.40961	5.38828	
USD	BRL	BRL	10,000,000.00	2026-03-16	5.4989	5.4989	5.49943	5.4989	
USD	BRL	BRL	6,000,000.00	2026-09-15	5.7422	5.74167	5.7422	5.74167	
USD	BRL	BRL	4,000,000.00	2026-12-15	5.85883	5.85883	5.85883	5.85883	
USD	BRL	BRL	6,200,000.00	2027-02-16	5.92238	5.92238	5.92291	5.92238	
USD	BRL	BRL	9,800,000.00	2027-03-15	5.9611	5.9611	5.9611	5.96057	
USD	BRL	USD	14,229,000.00	2025-10-02	5.29755	5.33122	5.33189	5.29281	
USD	BRL	USD	6,000,000.00	2025-12-17	5.38913	5.38913	5.38913	5.38913	
USD	BRL	USD	2,200,000.00	2025-12-18	5.4265	5.4265	5.4265	5.4265	
USD	CLP	USD	4,100,000.00	2025-10-23	956.7625	956.7625	956.7625	956.7625	
USD	COP	COP	20,000,000,000.00	2025-10-02	3,893.39	3,893.39	3,893.39	3,893.39	
USD	COP	COP	978,988,000.00	2025-12-17	3,934.23	3,934.23	3,934.23	3,934.23	
USD	COP	USD	1,350,000.00	2026-06-30	4,050.48	4,050.48	4,050.48	4,050.48	
USD	IDR	IDR	50,000,000,000.00	2025-10-02	16,606.50	16,606.50	16,606.50	16,606.50	
USD	IDR	USD	1,000,000.00	2025-10-20	16,490.50	16,490.50	16,490.50	16,490.50	
USD	INR	INR	104,205,000.00	2025-10-15	88.2512	88.2512	88.2512	88.2512	
USD	INR	INR	104,409,000.00	2025-11-19	88.4301	88.4301	88.4301	88.4301	
USD	INR	USD	500,000.00	2025-10-23	88.2755	88.2755	88.2755	88.2755	
USD	KRW	KRW	18,149,611.00	2025-10-10	1,384.31	1,384.31	1,384.31	1,384.31	
USD	KRW	KRW	1,263,813,000.00	2025-10-15	1,385.81	1,385.81	1,385.81	1,385.81	
USD	KRW	KRW	1,261,529,000.00	2025-11-19	1,383.338	1,383.338	1,383.338	1,383.338	
USD	KRW	KRW	16,374,330,000.00	2025-11-20	1,384.39	1,384.39	1,384.39	1,384.39	
USD	KRW	KRW	911,399,000.00	2025-12-17	1,380.20	1,380.51	1,380.51	1,380.20	
USD	KRW	USD	1,500,000.00	2025-10-22	1,385.221	1,384.188	1,385.221	1,384.188	
USD	PHP	USD	1,000,000.00	2025-09-30	57.24	57.24	57.24	57.24	
USD	TWD	TWD	63,715.00	2025-10-03	30.08064	30.08064	30.08064	30.08064	
USD	TWD	TWD	41,292,000.00	2025-10-15	30.0726	30.0726	30.0726	30.0726	
USD	TWD	TWD	41,126,000.00	2025-11-19	29.9684	29.9684	29.9684	29.9684	
USD	TWD	USD	5,500,000.00	2025-10-22	30.0439	30.08357	30.0981	30.0379	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	44,600,000.00	2026-01-12	97.39	97.39	97.39	97.39
USD	BRL	BRL	117,200,000.00	2026-01-23	1,554.30	1,554.30	1,554.30	1,554.30
USD	COP	USD	300,000.00	2025-09-26	3.42	3.42	3.42	3.42
USD	COP	USD	322,383.85	2025-10-09	6.31	6.31	6.31	6.31
USD	COP	USD	900,000.00	2025-10-22	5.49	5.92	5.92	5.49
USD	COP	USD	141,675.00	2025-10-23	12.46	12.46	12.46	12.46
USD	COP	USD	67,141.55	2025-10-30	15.88	15.88	15.88	15.88
USD	INR	INR	1,400,185,700.00	2025-10-29	15.659	15.659	15.659	15.659
USD	INR	USD	55,000,000.00	2025-09-30	2.721	2.932	2.932	2.721
USD	INR	USD	1,400,000.00	2025-10-23	9.25	9.25	9.25	9.25
USD	KRW	USD	30,000,000.00	2025-12-17	-388.00	-388.00	-388.00	-388.00
USD	TWD	USD	600,000.00	2025-10-08	-5.026	-5.384	-5.026	-5.384
USD	TWD	USD	100,000.00	2025-10-09	-.021	-.021	-.021	-.021
USD	TWD	USD	1,100,000.00	2025-10-14	-20.755	-10.902	-10.902	-21.54
USD	TWD	USD	200,000.00	2025-10-15	-24.296	-13.659	-13.659	-24.296
USD	TWD	USD	100,000.00	2025-10-16	-16.433	-16.433	-16.433	-16.433
USD	TWD	USD	100,000.00	2025-10-20	-30.404	-30.404	-30.404	-30.404
USD	TWD	USD	800,000.00	2025-10-22	-44.315	-44.309	-44.266	-44.315
USD	TWD	USD	300,000.00	2025-12-17	-173.24	-173.24	-173.24	-173.24