



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-19 21:00:00
To Date/Time (GMT):	2025-09-22 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	20,000,000.00	2026-04-27	221.607	221.607	221.607	221.607

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	11,204,000.00	2025-10-03	5.35639	5.36601	5.36601	5.35639	
USD	BRL	BRL	10,000,000.00	2025-10-06	5.35368	5.36282	5.36282	5.35368	
USD	BRL	BRL	39,872,500.00	2025-10-22	5.39283	5.38714	5.39283	5.38714	
USD	BRL	BRL	3,971,000.00	2025-12-24	5.45834	5.45834	5.45834	5.45834	
USD	BRL	USD	7,837,000.00	2025-10-02	5.35396	5.34915	5.37495	5.34915	
USD	BRL	USD	5,000,000.00	2025-12-17	5.46489	5.46489	5.46489	5.46489	
USD	CLP	USD	843,032.00	2025-09-26	954.95	954.95	954.99	954.946	
USD	CLP	USD	1,392,448.83	2025-12-17	956.714	956.714	956.714	956.714	
USD	CNY	CNY	200,000,000.00	2026-01-05	7.0634	7.0636	7.0636	7.0634	
USD	CNY	CNY	200,000,000.00	2026-02-05	7.0525	7.0518	7.0525	7.0518	
USD	CNY	CNY	100,000,000.00	2026-03-05	7.042	7.042	7.042	7.042	
USD	CNY	CNY	100,000,000.00	2026-07-06	7.00027	7.00027	7.00027	7.00027	
USD	CNY	USD	3,200,000.00	2025-11-13	7.08458	7.08458	7.08458	7.08458	
USD	COP	COP	8,000,000,000.00	2025-10-02	3,852.31	3,852.31	3,852.31	3,852.31	
USD	COP	COP	5,000,000,000.00	2025-10-23	3,865.79	3,865.79	3,865.79	3,865.79	
USD	COP	COP	10,000,000,000.00	2025-12-19	3,905.13	3,905.13	3,905.13	3,905.13	
USD	COP	USD	30,331.00	2025-11-20	3,886.96	3,886.96	3,886.96	3,886.96	
USD	COP	USD	4,581,846.40	2025-12-17	3,902.30	3,902.30	3,902.30	3,902.30	
USD	IDR	IDR	30,000,000,000.00	2025-10-02	16,600.00	16,600.00	16,600.00	16,600.00	
USD	IDR	IDR	15,511,839,200.00	2025-10-22	16,624.499	16,624.499	16,624.499	16,624.499	
USD	IDR	IDR	36,236,700,000.00	2025-12-16	16,644.51	16,644.51	16,644.51	16,644.51	
USD	IDR	IDR	27,622,322,000.00	2026-06-15	16,773.90	16,773.90	16,773.90	16,773.90	
USD	IDR	IDR	26,462,668,000.00	2026-08-18	16,814.30	16,814.30	16,814.30	16,814.30	
USD	IDR	IDR	8,525,329,000.00	2026-09-15	16,831.70	16,831.70	16,831.70	16,831.70	
USD	IDR	USD	700,000.00	2025-10-24	16,634.00	16,634.00	16,634.00	16,634.00	
USD	IDR	USD	3,399,999.00	2025-12-22	16,647.03	16,647.03	16,647.03	16,647.03	
USD	INR	INR	300,000,000.00	2026-01-27	88.9536	88.9536	88.9536	88.9536	
USD	INR	INR	300,000,000.00	2026-02-25	89.1136	89.1136	89.1136	89.1136	
USD	INR	INR	300,000,000.00	2026-03-25	89.2631	89.2631	89.2631	89.2631	
USD	INR	INR	300,000,000.00	2026-04-27	89.511	89.511	89.511	89.511	
USD	INR	INR	300,000,000.00	2026-05-26	89.675	89.675	89.675	89.675	
USD	INR	INR	350,000,000.00	2026-06-29	89.8721	89.8721	89.8721	89.8721	
USD	INR	INR	300,000,000.00	2026-07-27	90.06	90.06	90.06	90.06	
USD	INR	INR	300,000,000.00	2026-08-27	90.255	90.255	90.255	90.255	
USD	INR	INR	400,000,000.00	2026-09-25	90.4384	90.4384	90.4384	90.4384	
USD	INR	INR	400,000,000.00	2026-10-26	90.67	90.67	90.67	90.67	
USD	INR	INR	450,000,000.00	2026-11-25	90.882	90.882	90.882	90.882	
USD	INR	INR	500,000,000.00	2026-12-28	91.1166	91.1166	91.1166	91.1166	
USD	INR	USD	600,000.00	2025-10-03	88.3538	88.3538	88.3538	88.3538	
USD	INR	USD	22,000,000.00	2025-10-24	88.4555	88.4482	88.4689	88.4482	
USD	KRW	KRW	5,754,240.00	2025-10-10	1,391.09	1,391.09	1,391.09	1,391.09	
USD	KRW	KRW	1,073,659,000.00	2025-10-15	1,390.99	1,390.927	1,390.99	1,390.927	
USD	KRW	KRW	443,655,300.00	2025-10-17	1,390.1776	1,390.1776	1,390.1776	1,390.1776	
USD	KRW	USD	1,000,000.00	2025-10-24	1,390.31	1,390.31	1,390.31	1,390.31	
USD	MYR	MYR	9,800,000.00	2025-12-16	4.1851	4.1851	4.1851	4.1851	
USD	MYR	USD	500,000.00	2025-10-24	4.20253	4.20253	4.20253	4.20253	
USD	PEN	PEN	421,100.00	2025-10-20	3.51368	3.51368	3.51368	3.51368	
USD	PHP	PHP	5,546,900.00	2025-10-20	56.9439	56.9439	56.9439	56.9439	
USD	PHP	USD	1,446,000.00	2025-10-21	56.9965	56.9965	56.9965	56.9965	
USD	RUB	USD	5,700,000.00	2025-12-18	86.26	86.26	86.26	86.26	
USD	TWD	TWD	22,961.00	2025-10-03	30.23144	30.23144	30.23144	30.23144	
USD	TWD	USD	2,000,000.00	2025-10-27	30.224	30.224	30.224	30.224	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	53,500,000.00	2025-10-02	84.93	84.93	84.93	84.93
USD	BRL	USD	1,000,000.00	2025-10-02	64.90	64.90	64.90	64.90
USD	CLP	USD	900,000.00	2025-10-24	-1.00	-1.00	-1.00	-1.00
USD	CLP	USD	2,000,000.00	2025-10-30	4.00	4.00	4.00	4.00
USD	CNY	USD	2,900,000.00	2025-10-10	-78.00	-78.00	-78.00	-78.00
USD	COP	COP	5,689,800,000.00	2025-12-17	40.77	40.77	40.77	40.77
USD	IDR	USD	400,000.00	2025-10-08	2.10	2.10	2.10	2.10
USD	IDR	USD	200,000.00	2025-10-10	3.469	3.469	3.469	3.469
USD	IDR	USD	6,800,000.00	2025-10-24	13.615	13.615	13.615	13.615
USD	INR	USD	100,000.00	2025-10-09	1.50	1.50	1.50	1.50
USD	INR	USD	65,300,000.00	2025-10-24	9.17	9.29	9.31	9.11
USD	INR	USD	20,000,000.00	2026-09-24	168.289	168.289	168.289	168.289
USD	KRW	USD	500,000.00	2025-12-17	-380.779	-380.779	-380.779	-380.779
USD	TWD	USD	400,000.00	2025-12-17	-151.734	-151.734	-151.734	-151.734