



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-01 21:00:00
To Date/Time (GMT):	2025-10-02 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	
USD	BRL	BRL	2,238,769.37	2025-10-22	5.37422	5.37422	5.37422	5.37422	
USD	BRL	BRL	2,940,121.00	2025-12-17	5.40721	5.43746	5.44482	5.40721	
USD	BRL	USD	15,506,000.00	2025-11-04	5.36946	5.38103	5.40309	5.36554	
USD	COP	COP	12,000,000,000.00	2025-10-17	3,890.93	3,905.02	3,905.02	3,890.93	
USD	COP	USD	4,430,837.69	2025-12-17	3,944.26	3,944.26	3,944.26	3,944.26	
USD	COP	USD	21,489.00	2026-01-08	3,950.14	3,948.67	3,950.14	3,948.67	
USD	IDR	IDR	5,000,000,000.00	2025-10-14	16,642.80	16,642.80	16,642.80	16,642.80	
USD	IDR	IDR	22,800,000,000.00	2025-11-26	16,650.40	16,650.40	16,650.40	16,650.40	
USD	IDR	IDR	131,201,455,249.00	2025-12-17	16,649.00	16,675.80	16,675.80	16,649.00	
USD	IDR	USD	800,000.00	2025-10-31	16,614.00	16,614.00	16,614.00	16,614.00	
USD	IDR	USD	5,000,000.00	2025-12-17	16,652.29	16,652.18	16,653.22	16,651.95	
USD	INR	INR	267,580,000.00	2025-11-20	88.953	88.953	88.953	88.953	
USD	INR	INR	2,823,855.00	2025-12-17	89.14096	89.14096	89.14096	89.14096	
USD	KRW	KRW	21,001,800,000.00	2025-10-31	1,399.8903	1,399.8903	1,399.8903	1,399.8903	
USD	KRW	KRW	556,358,786.00	2025-11-05	1,399.7166	1,399.7166	1,399.7166	1,399.7166	
USD	KRW	KRW	822,687,000.00	2025-12-17	1,397.27	1,401.80	1,401.80	1,397.27	
USD	KRW	USD	500,000.00	2025-11-14	1,402.299	1,402.299	1,402.299	1,402.299	
USD	PHP	USD	2,600,000.00	2025-10-30	58.1675	58.1675	58.1675	58.1675	
USD	PHP	USD	500,000.00	2025-11-03	58.142	58.142	58.142	58.142	
USD	TWD	TWD	13,753,429.00	2025-10-22	30.4655	30.4655	30.4655	30.4655	
USD	TWD	TWD	4,921,885.00	2025-11-05	30.3714	30.3714	30.3714	30.3714	
USD	TWD	USD	25,000,000.00	2025-11-07	30.361	30.3525	30.361	30.3525	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	38,000,000.00	2025-11-03	314.85	310.94	314.85	310.94	
USD	BRL	BRL	57,900,000.00	2025-11-18	473.99	523.10	523.10	473.99	
USD	BRL	BRL	20,000,000.00	2025-11-19	495.94	495.94	495.94	495.94	
USD	BRL	BRL	30,000,000.00	2025-12-16	787.75	787.75	787.75	787.75	
USD	BRL	BRL	36,000,000.00	2025-12-22	934.50	934.50	934.50	934.50	
USD	BRL	BRL	12,000,000.00	2025-12-29	170.80	170.80	170.80	170.80	
USD	BRL	BRL	63,400,000.00	2026-01-06	176.90	193.20	193.20	176.90	
USD	BRL	BRL	45,000,000.00	2026-01-07	41.10	41.10	41.10	41.10	
USD	BRL	BRL	15,000,000.00	2027-06-17	7,659.80	7,659.80	7,659.80	7,659.80	
USD	BRL	BRL	20,000,000.00	2027-07-02	7,872.60	7,868.10	7,872.60	7,868.10	
USD	COP	USD	179,424.00	2025-10-23	7.80	7.80	7.80	7.80	
USD	COP	USD	412,535.36	2025-10-30	11.51	11.51	11.51	11.51	
USD	IDR	USD	200,000.00	2025-11-06	11.768	11.768	11.768	11.768	
USD	INR	USD	17,900,000.00	2025-11-06	11.35	10.925	11.35	10.89	
USD	KRW	USD	1,200,000.00	2025-11-14	-138.434	-138.537	-138.434	-138.537	
USD	KRW	USD	100,000.00	2025-12-17	-215.01	-215.01	-215.01	-215.01	
USD	TWD	USD	100,000.00	2025-12-17	-92.74	-92.74	-92.74	-92.74	