



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-07 21:00:00
To Date/Time (GMT):	2025-10-08 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	
BRL	JPY	JPY	790,000,000.00	2025-11-07	28.278	28.278	28.278	28.278	
EUR	COP	COP	8,328,673,771.00	2025-11-05	4,531.74	4,531.74	4,531.74	4,531.74	
EUR	KES	KES	132,947,786.00	2025-11-04	150.20	150.20	150.20	150.20	
EUR	PHP	PHP	8,193,242.00	2025-11-03	67.5578	67.5578	67.5578	67.5578	
USD	BRL	BRL	2,446,575.84	2025-10-22	5.36495	5.36495	5.36495	5.36495	
USD	BRL	BRL	50,000,000.00	2025-10-31	5.36328	5.37335	5.37335	5.36328	
USD	BRL	BRL	21,256,000.00	2025-12-17	5.4207	5.44125	5.44146	5.4207	
USD	BRL	USD	8,344,000.00	2025-11-04	5.38698	5.38299	5.38709	5.36467	
USD	BRL	USD	17,000,000.00	2025-11-07	5.38528	5.38528	5.38528	5.38528	
USD	BRL	USD	2,200,000.00	2025-12-16	5.43076	5.43076	5.43076	5.43076	
USD	BRL	USD	11,635,844.00	2025-12-22	5.4375	5.4375	5.4375	5.4375	
USD	CLP	CLP	8,947,293,000.00	2025-12-17	953.1271	951.9664	953.1781	951.9664	
USD	CLP	USD	750,000.00	2025-11-10	950.27641	950.27641	950.27641	950.27641	
USD	CNY	CNY	86,000.00	2025-10-31	7.11183	7.11183	7.11183	7.11183	
USD	CNY	CNY	9,561,000.00	2025-11-10	7.1096	7.1096	7.1096	7.1096	
USD	CNY	CNY	94,346.22	2025-12-30	7.08689	7.08689	7.08689	7.08689	
USD	CNY	USD	5,352,409.00	2025-12-22	7.09	7.09	7.09	7.09	
USD	COP	COP	41,000,000,000.00	2025-10-17	3,864.00	3,887.93	3,887.93	3,864.00	
USD	COP	COP	1,611,997,000.00	2025-12-17	3,891.419	3,891.419	3,891.419	3,891.419	
USD	COP	COP	15,785,100,000.00	2025-12-18	3,896.73	3,919.269	3,919.269	3,896.73	
USD	COP	USD	7,168.00	2025-12-04	3,904.43	3,904.43	3,904.43	3,904.43	
USD	COP	USD	23,805.00	2025-12-11	3,906.23	3,906.23	3,906.23	3,906.23	
USD	COP	USD	707,543.00	2025-12-22	3,902.83	3,902.83	3,902.83	3,902.83	
USD	COP	USD	1,000,000.00	2026-01-29	3,941.46	3,941.46	3,941.46	3,941.46	
USD	EGP	EGP	280,000,000.00	2025-10-22	47.76	47.76	47.76	47.76	
USD	IDR	IDR	688,099,400.00	2025-10-22	16,595.40	16,595.40	16,595.40	16,595.40	
USD	IDR	IDR	6,391,083,223.00	2025-11-25	16,609.20	16,609.20	16,609.20	16,609.20	
USD	IDR	IDR	111,126,559,000.00	2025-12-17	16,639.18	16,639.18	16,639.18	16,639.18	
USD	IDR	USD	500,000.00	2025-11-10	16,642.20	16,642.20	16,642.20	16,642.20	
USD	INR	INR	655,893,000.00	2025-11-10	88.9345	88.9469	88.9469	88.9345	
USD	INR	INR	1,388,180,120.00	2025-12-17	89.1133	89.083	89.1133	89.083	
USD	INR	INR	144,124,147.00	2026-01-09	89.2398	89.2398	89.2398	89.2398	
USD	INR	USD	10,000,000.00	2026-08-31	90.57445	90.57445	90.57445	90.57445	
USD	KRW	KRW	18,810,809.00	2025-11-05	1,423.6749	1,423.6749	1,423.6749	1,423.6749	
USD	KRW	KRW	1,886,833,415.00	2025-12-30	1,417.79	1,417.79	1,417.79	1,417.79	
USD	PHP	PHP	537,115.15	2025-11-25	58.126	58.126	58.126	58.126	
USD	PHP	PHP	315,347,000.00	2025-12-17	58.154	58.154	58.154	58.154	
USD	PHP	USD	600,000.00	2025-11-05	58.0883	58.0883	58.0883	58.0883	
USD	RSD	RSD	128,300,000.00	2025-12-18	101.04	101.04	101.04	101.04	
USD	TWD	TWD	82,802.00	2025-11-05	30.5609	30.5609	30.5609	30.5609	
USD	TWD	TWD	216,019,200.00	2025-12-17	30.49884	30.486	30.49884	30.486	
USD	TWD	TWD	2,270,589.00	2025-12-30	30.4598	30.4598	30.4598	30.4598	
USD	TWD	USD	354,000.00	2025-10-22	30.59154	30.59154	30.59154	30.59154	
USD	TWD	USD	1,000,000.00	2025-11-13	30.5119	30.513	30.513	30.5119	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	9,000,000.00	2025-11-13	169.64	169.64	169.64	169.64
USD	BRL	BRL	17,000,000.00	2025-12-26	151.30	151.30	151.30	151.30
USD	BRL	BRL	25,000,000.00	2025-12-29	167.65	167.65	167.65	167.65
USD	BRL	BRL	23,900,000.00	2026-01-06	123.40	123.40	123.40	123.40
USD	BRL	BRL	50,050,000.00	2026-01-07	209.70	172.00	209.70	172.00
USD	BRL	BRL	64,200,000.00	2026-01-08	1,070.30	1,070.30	1,070.30	1,070.30
USD	BRL	BRL	27,000,000.00	2026-01-22	254.60	254.60	254.60	254.60
USD	BRL	BRL	89,300,000.00	2026-02-02	383.80	374.50	383.80	374.50
USD	COP	COP	392,095,000.00	2025-12-17	34.81	34.81	34.81	34.81
USD	IDR	IDR	231,362,760,700.00	2025-11-17	18.32	18.32	18.32	18.32
USD	IDR	USD	500,000.00	2025-11-10	11.50	11.50	11.50	11.50
USD	INR	INR	310,000,000.00	2025-11-14	15.249	15.249	15.249	15.249
USD	KRW	USD	2,400,000.00	2025-12-17	-202.51	-202.51	-202.51	-202.51
USD	PKR	PKR	2,092,000,000.00	2025-12-17	24,500.00	24,500.00	24,500.00	24,500.00