



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-13 21:00:00
To Date/Time (GMT):	2025-10-14 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
GBP	USD	GBP	10,000,000.00	2025-12-29	91.558	91.558	91.558	91.558

NDF

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	BRL	EUR	2,034,392.00	2025-12-22	6.49821	6.49821	6.49821	6.49821
EUR	CLP	EUR	92,866.00	2025-12-22	1,122.55	1,122.55	1,122.55	1,122.55
EUR	CNY	EUR	409,862.00	2025-12-22	8.2374	8.2374	8.2374	8.2374
EUR	IDR	EUR	106,086.00	2025-12-22	19,373.00	19,373.00	19,373.00	19,373.00
EUR	INR	EUR	126,415.00	2025-12-22	103.5412	103.5412	103.5412	103.5412
EUR	KRW	EUR	188,419.00	2025-12-22	1,658.55	1,658.55	1,658.55	1,658.55
EUR	KZT	EUR	423,852.00	2025-12-22	641.61	641.61	641.61	641.61
EUR	MYR	EUR	347,023.00	2025-12-22	4.89755	4.89755	4.89755	4.89755
GBP	BRL	GBP	4,250,568.00	2025-12-22	7.4304	7.4304	7.4304	7.4304
GBP	CNY	GBP	2,204,408.00	2025-12-22	9.4215	9.4215	9.4215	9.4215
GBP	INR	GBP	782,271.00	2025-12-22	118.3896	118.3896	118.3896	118.3896
GBP	KRW	KRW	413,197,000.00	2025-11-07	1,899.69	1,899.69	1,899.69	1,899.69
USD	BRL	BRL	29,185,327.15	2025-11-04	5.50123	5.50123	5.50123	5.50123
USD	BRL	BRL	16,173,864.29	2025-11-05	5.53157	5.53157	5.53157	5.53157
USD	BRL	BRL	20,000,000.00	2025-11-25	5.5491	5.5482	5.5491	5.5482
USD	BRL	BRL	12,900,000.00	2025-12-08	5.56913	5.56913	5.56913	5.56913
USD	BRL	BRL	19,344,037.77	2025-12-17	5.58834	5.55366	5.58834	5.55366
USD	BRL	BRL	45,169,356.22	2025-12-19	5.56894	5.56894	5.56894	5.56894
USD	BRL	BRL	20,000,000.00	2025-12-29	5.59143	5.58786	5.59143	5.58786
USD	BRL	BRL	100,000,000.00	2026-03-16	5.69252	5.69252	5.69252	5.69252
USD	BRL	BRL	100,000,000.00	2026-05-18	5.77912	5.77912	5.77912	5.77912
USD	BRL	BRL	100,000,000.00	2026-06-16	5.82677	5.82677	5.82677	5.82677
USD	BRL	BRL	30,000,000.00	2026-08-25	5.91434	5.90987	5.91434	5.90987
USD	BRL	BRL	20,000,000.00	2026-09-25	5.95297	5.95465	5.95465	5.95297
USD	BRL	BRL	10,000,000.00	2026-10-26	5.98728	5.98728	5.98728	5.98728
USD	BRL	BRL	10,000,000.00	2026-11-25	6.02508	6.02508	6.02508	6.02508
USD	BRL	BRL	10,000,000.00	2026-12-28	6.06703	6.06703	6.06703	6.06703
USD	BRL	USD	13,078,000.00	2025-11-04	5.51917	5.49908	5.53665	5.48455
USD	BRL	USD	8,901,670.00	2025-12-22	5.5892	5.5892	5.5892	5.5892
USD	CLP	USD	700,000.00	2025-11-13	966.4576	966.4576	966.4576	966.4576
USD	CLP	USD	121,708.00	2025-12-22	964.63	964.63	964.63	964.63
USD	CNY	CNY	14,562,043.00	2025-11-05	7.1042	7.1042	7.1042	7.1042
USD	CNY	CNY	100,000,000.00	2026-01-05	7.0835	7.0835	7.0835	7.0835
USD	CNY	CNY	100,000,000.00	2026-02-05	7.0735	7.0735	7.0735	7.0735
USD	CNY	CNY	100,000,000.00	2026-10-08	7.0036	7.0036	7.0036	7.0036
USD	CNY	USD	14,491,120.00	2025-12-22	7.0895	7.0895	7.0895	7.0895
USD	COP	COP	13,300,000,000.00	2025-10-20	3,941.083	3,941.083	3,941.083	3,941.083
USD	COP	COP	5,000,000,000.00	2025-10-24	3,942.59	3,942.59	3,942.59	3,942.59
USD	COP	COP	2,400,000,000.00	2025-11-18	3,947.91	3,947.91	3,947.91	3,947.91
USD	COP	COP	302,450,000.00	2025-11-20	3,963.30	3,963.30	3,963.30	3,963.30
USD	COP	COP	41,611,784,000.00	2025-12-17	3,981.58	3,981.58	3,981.58	3,981.58
USD	COP	USD	3,000,000.00	2025-11-10	3,948.20	3,948.20	3,948.20	3,948.20
USD	COP	USD	7,450.00	2025-11-13	3,949.87	3,949.87	3,949.87	3,949.87
USD	COP	USD	282,445.78	2025-12-17	3,964.29	3,964.29	3,964.29	3,964.29
USD	COP	USD	172,300.00	2025-12-22	3,967.27	3,967.27	3,967.27	3,967.27
USD	IDR	IDR	7,818,831,557.00	2025-11-05	16,606.00	16,606.00	16,606.00	16,606.00
USD	IDR	IDR	1,407,015,900.00	2025-11-21	16,626.705	16,626.705	16,626.705	16,626.705
USD	IDR	IDR	6,340,000,000.00	2025-12-08	16,637.732	16,637.732	16,637.732	16,637.732
USD	IDR	USD	300,000.00	2025-11-17	16,589.25	16,589.25	16,589.25	16,589.25
USD	IDR	USD	44,764,721.00	2025-12-22	16,650.00	16,650.00	16,650.00	16,650.00
USD	INR	INR	839,000,000.00	2025-12-18	89.10578	89.10578	89.10578	89.10578
USD	INR	INR	1,076,962,023.99	2025-12-23	89.0806	89.0806	89.0806	89.0806
USD	INR	INR	400,000,000.00	2026-01-27	89.3038	89.3038	89.3038	89.3038
USD	INR	INR	400,000,000.00	2026-02-25	89.4569	89.4569	89.4569	89.4569
USD	INR	INR	400,000,000.00	2026-03-25	89.6065	89.6065	89.6065	89.6065

USD	INR	INR	400,000,000.00	2026-04-27	89.8622	89.8622	89.8622	89.8622
USD	INR	INR	400,000,000.00	2026-05-26	90.0223	90.0223	90.0223	90.0223
USD	INR	INR	300,000,000.00	2026-06-29	90.2042	90.2042	90.2042	90.2042
USD	INR	INR	300,000,000.00	2026-07-27	90.3671	90.3671	90.3671	90.3671
USD	INR	INR	400,000,000.00	2026-08-27	90.5535	90.5535	90.5535	90.5535
USD	INR	INR	400,000,000.00	2026-09-25	90.7318	90.7318	90.7318	90.7318
USD	INR	INR	400,000,000.00	2026-10-26	90.93	90.93	90.93	90.93
USD	INR	INR	300,000,000.00	2026-11-25	91.135	91.135	91.135	91.135
USD	INR	INR	300,000,000.00	2026-12-28	91.3721	91.3721	91.3721	91.3721
USD	INR	USD	1,000,000.00	2025-11-06	88.864	88.864	88.864	88.864
USD	INR	USD	9,800,000.00	2025-11-17	88.8762	88.9267	88.9267	88.8762
USD	INR	USD	30,411,309.00	2025-12-22	89.1068	89.1068	89.1068	89.1068
USD	INR	USD	1,000,000.00	2026-01-30	89.297	89.297	89.297	89.297
USD	INR	USD	3,400,000.00	2026-10-16	90.8745	90.8745	90.8745	90.8745
USD	KRW	KRW	4,417,445,000.00	2025-10-30	1,429.4679	1,429.4679	1,429.4679	1,429.4679
USD	KRW	KRW	3,786,300,000.00	2025-10-31	1,432.4222	1,432.4222	1,432.4222	1,432.4222
USD	KRW	KRW	1,789,492,245.00	2025-11-05	1,429.92	1,427.2225	1,431.57	1,427.2225
USD	KRW	KRW	19,300,000,000.00	2025-11-06	1,432.73557	1,432.73557	1,432.73557	1,432.73557
USD	KRW	KRW	400,000,000.00	2025-11-26	1,432.145	1,432.145	1,432.145	1,432.145
USD	KRW	KRW	827,325,000.00	2025-12-17	1,424.264	1,424.264	1,424.264	1,424.264
USD	KRW	USD	2,700,000.00	2025-11-17	1,426.35	1,426.35	1,426.35	1,426.35
USD	KRW	USD	706,202.00	2025-12-22	1,428.04	1,428.04	1,428.04	1,428.04
USD	KZT	USD	1,982,996.00	2025-12-22	552.32	552.32	552.32	552.32
USD	MYR	MYR	6,000,000.00	2025-11-06	4.23427	4.23427	4.23427	4.2292
USD	MYR	MYR	2,000,000.00	2025-11-14	4.22169	4.22169	4.22169	4.21662
USD	MYR	USD	2,920,144.00	2025-12-22	4.22234	4.22234	4.22234	4.22234
USD	PEN	USD	151,577.00	2025-12-22	3.4344	3.4344	3.4344	3.4344
USD	PHP	USD	1,500,000.00	2025-10-30	58.2251	58.2251	58.2251	58.2251
USD	PHP	USD	500,000.00	2025-11-14	58.24269	58.24269	58.24269	58.24269
USD	PHP	USD	384,021.00	2025-12-22	58.3198	58.3198	58.3198	58.3198
USD	RUB	RUB	400,000,000.00	2025-12-18	82.53	82.53	82.53	82.53
USD	TWD	TWD	60,000,000.00	2025-11-05	30.7819	30.7819	30.7819	30.7819
USD	TWD	TWD	217,955,800.00	2025-12-17	30.7047	30.7047	30.7047	30.7047
USD	TWD	TWD	45,000,000.00	2026-01-12	30.647	30.647	30.647	30.647
USD	TWD	TWD	100,000,000.00	2026-05-29	30.22044	30.22044	30.22044	30.22044
USD	TWD	USD	500,000.00	2025-11-17	30.642	30.642	30.642	30.642
USD	TWD	USD	8,200,000.00	2025-12-18	30.704	30.704	30.704	30.704
USD	TWD	USD	416,131.00	2025-12-22	30.6975	30.6975	30.6975	30.6975
USD	VND	USD	657,735.00	2025-12-22	26,538.82	26,538.82	26,538.82	26,538.82
USD	VND	VND	27,400,000,000.00	2025-11-05	26,400.00	26,400.00	26,400.00	26,400.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	73,000,000.00	2025-11-14	378.00	378.00	378.00	378.00
USD	BRL	BRL	6,163,703.00	2025-11-21	394.90	394.90	394.90	394.90
USD	BRL	BRL	36,000,000.00	2025-12-31	137.50	137.50	137.50	137.50
USD	BRL	BRL	117,000,000.00	2026-01-06	10.00	19.35	19.35	10.00
USD	BRL	BRL	11,000,000.00	2026-01-09	276.95	276.95	276.95	276.95
USD	BRL	BRL	31,000,000.00	2026-01-12	237.15	237.15	237.15	237.15
USD	BRL	BRL	12,700,000.00	2026-01-27	451.70	451.70	451.70	451.70
USD	BRL	BRL	25,000,000.00	2026-01-29	543.50	543.50	543.50	543.50
USD	BRL	BRL	20,000,000.00	2026-01-30	499.65	499.65	499.65	499.65
USD	BRL	BRL	39,000,000.00	2026-02-02	369.20	369.20	369.20	369.20
USD	BRL	BRL	10,000,000.00	2026-07-31	3,573.90	3,573.90	3,573.90	3,573.90
USD	BRL	USD	350,000.00	2025-11-17	382.80	382.80	382.80	382.80
USD	IDR	IDR	1,703,331,400.00	2025-11-21	18.20	18.20	18.20	18.20
USD	IDR	USD	3,900,000.00	2025-11-14	19.10	19.10	19.10	19.10
USD	KRW	USD	21,900,000.00	2025-11-17	-108.00	-107.116	-106.00	-109.00
USD	KRW	USD	100,000.00	2025-12-17	-183.50	-183.50	-183.50	-183.50
USD	TWD	USD	500,000.00	2025-11-17	-22.10	-22.10	-22.10	-26.917
USD	TWD	USD	300,000.00	2025-12-17	-46.80	-46.80	-46.80	-46.80