



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-15 21:00:00
To Date/Time (GMT):	2025-10-16 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	
GBP	KRW	KRW	157,797,000.00	2025-11-07	1,898.87	1,898.87	1,898.87	1,898.87	
USD	BRL	BRL	28,455,426.69	2025-10-22	5.45134	5.45134	5.45134	5.45134	
USD	BRL	BRL	28,455,426.69	2025-10-31	5.46555	5.46555	5.46555	5.46555	
USD	BRL	BRL	2,449,000.00	2025-12-17	5.524	5.524	5.524	5.524	
USD	BRL	BRL	27,616,000.00	2026-09-23	5.90077	5.90077	5.90077	5.90077	
USD	BRL	USD	1,750,000.00	2025-11-04	5.47305	5.46335	5.47495	5.46335	
USD	BRL	USD	2,495,192.79	2025-12-17	5.51046	5.51046	5.51046	5.51046	
USD	CLP	CLP	1,433,665,000.00	2025-12-17	957.0549	957.0549	957.0549	957.0549	
USD	CNY	USD	2,000,000.00	2025-12-22	7.0761	7.0761	7.0761	7.0761	
USD	COP	COP	10,000,000,000.00	2025-10-24	3,881.62	3,873.91	3,881.62	3,873.91	
USD	COP	COP	10,000,000,000.00	2025-11-24	3,862.37	3,862.37	3,862.37	3,862.37	
USD	COP	USD	3,000,000.00	2025-10-24	3,858.01	3,858.01	3,858.01	3,858.01	
USD	COP	USD	420,150.00	2025-11-07	3,865.19	3,865.19	3,865.19	3,865.19	
USD	COP	USD	7,361,956.25	2025-12-17	3,909.65	3,909.65	3,909.65	3,909.65	
USD	COP	USD	40,716.00	2025-12-18	3,911.23	3,910.73	3,911.23	3,910.73	
USD	COP	USD	10,000,000.00	2025-12-22	3,915.81	3,915.81	3,915.81	3,915.81	
USD	IDR	IDR	2,103,591,000.00	2025-12-17	16,643.10	16,643.10	16,643.10	16,643.10	
USD	IDR	USD	600,000.00	2025-11-20	16,599.50	16,599.50	16,599.50	16,599.50	
USD	INR	INR	1,060,000.00	2025-12-17	88.1826	88.1826	88.1826	88.1826	
USD	INR	USD	1,400,000.00	2025-11-20	87.894	87.908	87.908	87.894	
USD	KRW	KRW	14,243,913,906.00	2025-10-22	1,416.87	1,416.87	1,416.87	1,416.87	
USD	KRW	KRW	14,840,636,106.00	2025-10-31	1,416.9424	1,416.26	1,416.9424	1,416.26	
USD	KRW	KRW	2,329,308.00	2025-11-05	1,416.4307	1,416.4307	1,416.4307	1,416.4307	
USD	KRW	KRW	3,706,298,000.00	2025-12-17	1,413.0529	1,413.15	1,413.23	1,413.0529	
USD	KRW	KRW	442,262,000.00	2026-01-15	1,411.03	1,411.03	1,411.03	1,411.03	
USD	KRW	USD	10,500,000.00	2025-10-31	1,416.8836	1,416.8836	1,416.8836	1,416.8836	
USD	KRW	USD	4,000,000.00	2025-11-20	1,416.45	1,416.45	1,416.45	1,416.45	
USD	PEN	USD	1,201,940.00	2025-12-19	3.38624	3.38624	3.38624	3.38624	
USD	PEN	USD	952,740.00	2025-12-29	3.38656	3.38656	3.38656	3.38656	
USD	PHP	USD	1,700,000.00	2025-10-30	58.0673	58.0673	58.0673	58.0673	
USD	TWD	TWD	12,038.00	2025-11-05	30.618	30.618	30.618	30.618	
USD	TWD	TWD	34,810,000.00	2025-11-10	30.6355	30.6355	30.6355	30.6355	
USD	TWD	TWD	321,216,000.00	2025-12-17	30.58269	30.58269	30.58269	30.58269	
USD	TWD	USD	2,000,000.00	2025-11-20	30.6138	30.6138	30.6138	30.6138	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	15,000,000.00	2025-12-22	194.30	194.30	194.30	194.30
USD	BRL	BRL	23,000,000.00	2025-12-29	214.80	214.80	214.80	214.80
USD	BRL	BRL	14,000,000.00	2026-01-02	7.10	7.10	7.10	7.10
USD	BRL	BRL	140,000,000.00	2026-01-06	8.80	33.10	33.10	8.80
USD	BRL	BRL	192,000,000.00	2026-01-07	56.40	54.70	56.40	41.40
USD	BRL	BRL	19,000,000.00	2026-01-12	70.90	70.90	70.90	70.90
USD	CLP	USD	23,300,000.00	2025-11-20	7.00	3.46	7.30	1.00
USD	COP	USD	695,898.60	2025-11-06	6.39	6.50	6.50	6.39
USD	COP	USD	122,943.89	2025-11-13	9.10	9.10	9.10	9.10
USD	COP	USD	63,359.29	2025-11-20	12.73	12.73	12.73	12.73
USD	IDR	USD	2,500,000.00	2025-10-24	.90	.08	.90	.08
USD	KRW	KRW	5,693,156,843.00	2025-11-26	-236.13	-236.13	-236.13	-236.13
USD	KRW	USD	3,100,000.00	2025-12-17	-174.31	-174.31	-174.31	-174.31
USD	PHP	PHP	1,282,378,599.06	2025-11-25	36.50	36.50	36.50	36.50
USD	PHP	USD	400,000.00	2025-10-22	3.30	3.30	3.30	3.30
USD	PHP	USD	12,700,000.00	2025-11-14	12.90	12.90	12.90	12.90
USD	TWD	USD	17,300,000.00	2025-11-20	-27.00	-39.80	-27.00	-39.80
USD	TWD	USD	1,100,000.00	2025-12-17	-50.73	-50.73	-50.73	-50.73