



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-29 21:00:00
To Date/Time (GMT):	2025-10-30 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	40,000,000.00	2025-12-03	56.50	56.50	56.50	56.50
GBP	USD	GBP	20,000,000.00	2026-01-26	65.00	65.00	65.00	65.00

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	KRW	KRW	40,159,000.00	2025-11-07	1,880.44	1,880.44	1,880.44	1,880.44	
USD	BRL	BRL	642,029.00	2025-11-04	5.3852	5.3852	5.3852	5.3852	
USD	BRL	BRL	6,599,000.00	2025-12-17	5.45403	5.44556	5.45403	5.44509	
USD	BRL	USD	13,017,000.00	2025-11-04	5.37469	5.38316	5.39144	5.37469	
USD	BRL	USD	210,000.00	2025-11-26	5.40981	5.40965	5.40981	5.40965	
USD	BRL	USD	1,000,000.00	2025-12-02	5.41977	5.41977	5.41977	5.41977	
USD	BRL	USD	10,000,000.00	2026-05-05	5.61349	5.61349	5.61349	5.61349	
USD	CLP	CLP	76,737,000.00	2025-11-19	945.22714	945.22714	945.22714	945.22714	
USD	CLP	CLP	2,428,278,000.00	2025-12-17	945.1869	941.7799	945.1869	941.7799	
USD	CLP	CLP	76,742,000.00	2026-01-21	945.26124	945.26124	945.26124	945.26124	
USD	CLP	USD	2,000,000.00	2025-12-02	943.9933	943.9933	943.9933	943.9933	
USD	COP	COP	15,000,000,000.00	2025-11-14	3,904.15	3,867.60	3,904.15	3,867.60	
USD	COP	USD	58,839.10	2025-12-11	3,884.71	3,884.71	3,884.71	3,884.71	
USD	COP	USD	32,187.00	2026-01-22	3,920.11	3,910.11	3,920.11	3,910.11	
USD	COP	USD	2,730.00	2026-01-29	3,915.94	3,915.94	3,915.94	3,915.94	
USD	COP	USD	2,627.63	2026-02-05	3,919.82	3,919.82	3,919.82	3,919.82	
USD	IDR	IDR	12,752,043,000.00	2025-12-17	16,660.50	16,660.50	16,660.50	16,660.50	
USD	IDR	USD	500,000.00	2025-11-19	16,622.90	16,622.90	16,622.90	16,622.90	
USD	INR	INR	610,997,400.00	2025-11-19	88.6971	88.6976	88.6976	88.6971	
USD	INR	INR	168,172,700.00	2025-11-24	88.716	88.716	88.716	88.716	
USD	INR	INR	191,560,000.00	2025-12-03	88.7611	88.7611	88.7611	88.7611	
USD	INR	INR	1,255,089,250.00	2025-12-17	88.8381	88.8914	88.8914	88.8381	
USD	INR	INR	33,504,000.00	2026-01-21	89.0262	89.0262	89.0262	89.0262	
USD	INR	INR	400,000,000.00	2026-01-27	89.1282	89.1282	89.1282	89.1282	
USD	INR	INR	23,235,247.00	2026-02-03	89.12219	89.12219	89.12219	89.12219	
USD	INR	INR	300,000,000.00	2026-02-25	89.2762	89.2762	89.2762	89.2762	
USD	INR	INR	200,000,000.00	2026-03-25	89.4159	89.4159	89.4159	89.4159	
USD	INR	INR	200,000,000.00	2026-04-27	89.6467	89.6467	89.6467	89.6467	
USD	INR	INR	23,235,247.00	2026-05-05	89.65741	89.65741	89.65741	89.65741	
USD	INR	INR	200,000,000.00	2026-05-26	89.8061	89.8061	89.8061	89.8061	
USD	INR	INR	200,000,000.00	2026-06-29	89.9953	89.9953	89.9953	89.9953	
USD	INR	INR	23,235,247.00	2026-08-04	90.14015	90.14015	90.14015	90.14015	
USD	INR	INR	23,235,247.00	2026-11-03	90.694	90.694	90.694	90.694	
USD	INR	USD	13,600,000.00	2025-12-03	88.5444	88.756	88.764	88.5444	
USD	INR	USD	5,350,000.00	2025-12-18	88.9096	88.9096	88.9096	88.9096	
USD	INR	USD	4,300,000.00	2026-11-03	90.684	90.684	90.684	90.684	
USD	KRW	KRW	15,776,105.00	2025-11-05	1,421.0419	1,421.0419	1,421.0419	1,421.0419	
USD	KRW	KRW	15,263,592,000.00	2025-12-17	1,428.8429	1,428.4848	1,428.8429	1,428.4848	
USD	KRW	USD	2,800,000.00	2025-12-03	1,421.4309	1,423.60	1,423.684	1,418.62	
USD	MYR	USD	400,000.00	2025-11-14	4.19975	4.19975	4.19975	4.19975	
USD	PEN	PEN	14,827,700.00	2025-11-19	3.39034	3.39389	3.39389	3.39034	
USD	PEN	PEN	658,403.00	2025-11-20	3.39712	3.39712	3.39712	3.39712	
USD	PHP	PHP	162,415,000.00	2025-12-17	59.0102	59.0102	59.0102	59.0102	
USD	PHP	PHP	24,702,208.00	2026-02-02	59.05282	59.05282	59.05282	59.05282	
USD	PHP	PHP	24,702,208.00	2026-05-04	59.19691	59.19691	59.19691	59.19691	
USD	PHP	PHP	24,702,208.00	2026-08-03	59.32667	59.32667	59.32667	59.32667	
USD	PHP	PHP	24,702,208.00	2026-11-03	59.48782	59.48782	59.48782	59.48782	
USD	PHP	USD	2,300,000.00	2025-11-28	58.8208	58.8208	58.8208	58.8208	
USD	PHP	USD	2,900,000.00	2025-12-03	58.6415	58.955	58.955	58.6415	
USD	TWD	TWD	74,130.00	2025-11-05	30.67294	30.67294	30.67294	30.67294	
USD	TWD	TWD	3,105,000.00	2025-12-17	30.69991	30.69991	30.69991	30.69991	
USD	TWD	USD	540,000.00	2025-11-26	30.7342	30.738	30.738	30.73157	
USD	TWD	USD	20,000,000.00	2025-12-03	30.67722	30.692	30.692	30.6769	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2025-11-28	327.40	327.40	327.40	327.40	
USD	BRL	BRL	50,000,000.00	2025-12-01	335.60	335.60	335.60	335.60	
USD	BRL	BRL	641,945,394.00	2025-12-02	358.50	356.90	359.10	356.90	
USD	BRL	BRL	25,000,000.00	2025-12-17	364.90	364.784	364.90	364.784	
USD	BRL	BRL	22,000,000.00	2025-12-26	475.00	475.00	475.00	475.00	
USD	BRL	BRL	4,000,000.00	2026-01-05	174.70	174.70	174.70	174.70	
USD	BRL	BRL	8,000,000.00	2026-01-08	303.95	303.95	303.95	303.95	
USD	BRL	BRL	57,000,000.00	2026-01-09	372.817	365.75	372.817	365.75	
USD	BRL	BRL	54,000,000.00	2026-01-13	235.56	660.85	660.85	234.665	
USD	BRL	BRL	39,000,000.00	2026-01-14	346.94	346.94	346.94	346.94	
USD	BRL	USD	35,000,000.00	2025-12-01	337.71	337.71	337.71	337.71	
USD	BRL	USD	8,100,000.00	2025-12-02	357.70	358.60	358.60	357.70	
USD	CLP	CLP	11,000,000,000.00	2025-12-30	-7.762	-3.00	-3.00	-7.762	
USD	CNY	CNY	34,205,000.00	2025-12-02	-77.00	-77.00	-77.00	-77.00	
USD	COP	USD	227,026.57	2025-11-20	7.57	7.57	7.57	7.57	
USD	COP	USD	519,034.50	2025-12-04	14.68	14.68	14.68	14.68	
USD	IDR	IDR	315,209,717,000.00	2025-12-02	25.90	25.90	25.90	25.90	
USD	IDR	IDR	104,301,284,185.00	2025-12-10	19.604	19.604	19.604	19.604	
USD	IDR	USD	2,300,000.00	2025-11-10	3.35	3.35	3.35	3.35	
USD	INR	INR	1,029,664,000.00	2025-12-02	17.14	17.14	17.14	17.14	
USD	INR	INR	830,000,000.00	2026-01-06	7.916	7.52	7.916	7.52	
USD	INR	INR	415,000,000.00	2026-01-08	6.291	6.291	6.291	6.291	
USD	INR	INR	615,000,000.00	2026-02-06	23.51	23.51	23.51	23.51	
USD	INR	USD	68,299,413.00	2025-11-17	1.52	1.672	1.672	1.40	
USD	KRW	KRW	8,000,000,000.00	2025-12-23	-223.07	-223.07	-223.07	-223.07	
USD	KRW	KRW	10,500,000,000.00	2026-02-09	-320.44	-320.44	-320.44	-320.44	
USD	KRW	USD	50,000,000.00	2025-12-10	-190.00	-190.00	-190.00	-190.00	
USD	KRW	USD	300,000.00	2025-12-17	-82.98	-82.98	-82.98	-82.98	
USD	PHP	USD	400,000.00	2025-11-14	15.40	15.40	15.40	15.40	
USD	PHP	USD	5,000,000.00	2026-11-03	528.60	528.60	528.60	528.60	
USD	TWD	TWD	40,959,000.00	2025-12-02	75.00	75.00	75.00	75.00	
USD	TWD	TWD	25,000,000.00	2026-01-09	-39.627	-39.627	-39.627	-39.627	
USD	TWD	USD	600,000.00	2025-12-17	-17.903	-17.903	-17.903	-17.903	