



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-31 21:00:00
To Date/Time (GMT):	2025-11-03 22:00:00

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	826,016,000.00	2025-12-05	1,874.657	1,874.657	1,874.657	1,874.657	
USD	ARS	ARS	224,157,278.66	2025-12-03	1,498.00	1,498.00	1,498.00	1,498.00	
USD	BRL	BRL	2,277,000.00	2025-11-19	5.3771	5.3771	5.3771	5.3771	
USD	BRL	BRL	1,158,000.00	2025-12-17	5.41299	5.41299	5.41299	5.41299	
USD	BRL	BRL	2,310,000.00	2026-01-21	5.45268	5.45268	5.45268	5.45268	
USD	BRL	USD	19,610,000.00	2025-12-02	5.40378	5.39433	5.40378	5.38748	
USD	CLP	CLP	2,192,237,000.00	2025-12-17	941.70	941.70	941.70	941.70	
USD	CNY	CNY	6,658,000.00	2025-12-17	7.0776	7.07827	7.07827	7.0776	
USD	IDR	IDR	40,083,970,000.00	2025-11-20	16,717.10	16,717.10	16,717.10	16,717.10	
USD	IDR	IDR	6,120,223,900.00	2025-12-10	16,730.00	16,730.00	16,730.00	16,730.00	
USD	IDR	IDR	18,827,790,000.00	2025-12-17	16,738.10	16,738.10	16,738.10	16,738.10	
USD	IDR	USD	1,200,000.00	2025-11-24	16,661.14	16,661.14	16,661.14	16,661.14	
USD	IDR	USD	1,575,771.72	2025-12-17	16,708.50	16,728.30	16,728.30	16,708.50	
USD	INR	INR	386,002,400.00	2025-11-19	88.7833	88.7833	88.7833	88.7833	
USD	INR	INR	85,748,000.00	2025-12-17	88.9868	88.9552	88.9868	88.9552	
USD	INR	USD	48,000,000.00	2025-12-08	88.9515	88.8695	88.9515	88.8695	
USD	INR	USD	2,000,000.00	2025-12-22	88.9771	88.9771	88.9771	88.9771	
USD	KRW	KRW	8,938,220.00	2025-12-03	1,426.15	1,427.783	1,427.783	1,426.15	
USD	KRW	KRW	7,210,589,000.00	2025-12-17	1,425.275	1,427.685	1,429.081	1,425.275	
USD	PEN	PEN	10,966,100.00	2025-11-19	3.3735	3.3735	3.3735	3.3735	
USD	PEN	PEN	71,869,100.00	2025-11-24	3.37476	3.37476	3.37476	3.37476	
USD	PEN	PEN	6,500.00	2025-12-10	3.3762	3.3762	3.3762	3.3762	
USD	PHP	PHP	6,136,000.00	2025-12-17	58.8751	58.8751	58.8751	58.8751	
USD	PHP	USD	14,170,000.00	2025-12-04	58.7843	58.843	58.843	58.782	
USD	PHP	USD	6,000,000.00	2025-12-17	58.887	58.889	58.889	58.887	
USD	TWD	TWD	8,888,000.00	2025-11-19	30.8256	30.8256	30.8256	30.8256	
USD	TWD	TWD	272,811,016.41	2025-12-03	30.7818	30.8901	30.8901	30.7818	
USD	TWD	TWD	196,210,000.00	2025-12-17	30.79203	30.84978	30.84978	30.79203	
USD	TWD	TWD	8,858,000.00	2026-01-21	30.7064	30.7064	30.7064	30.7064	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	26,000,000.00	2025-12-23	217.50	220.40	220.40	217.50	
USD	BRL	BRL	92,000,000.00	2025-12-31	401.55	298.40	408.70	292.05	
USD	BRL	BRL	9,000,000.00	2026-01-06	24.859	24.859	24.859	24.859	
USD	BRL	BRL	9,800,000.00	2026-01-08	69.004	69.004	69.004	69.004	
USD	BRL	BRL	95,500,000.00	2026-01-09	384.90	478.85	489.18	384.90	
USD	BRL	BRL	27,400,000.00	2026-01-12	98.08	98.575	98.575	98.08	
USD	BRL	BRL	16,000,000.00	2026-01-13	142.90	142.90	142.90	142.90	
USD	BRL	BRL	10,000,000.00	2026-01-14	143.202	143.202	143.202	143.202	
USD	BRL	BRL	44,000,000.00	2026-01-28	660.22	669.30	669.30	660.22	
USD	BRL	BRL	43,000,000.00	2026-02-12	462.69	469.75	469.75	462.69	
USD	CLP	CLP	8,000,000,000.00	2026-01-06	1.00	10.00	10.00	1.00	
USD	IDR	USD	400,000.00	2025-11-07	.61	.61	.61	.61	
USD	IDR	USD	1,100,000.00	2025-11-10	-.17	-.17	-.17	-.17	
USD	IDR	USD	500,000.00	2025-11-21	4.02	4.02	4.02	4.02	
USD	IDR	USD	1,600,000.00	2025-11-24	2.98	2.98	2.98	2.98	
USD	IDR	USD	7,500,000.00	2025-11-28	4.81	4.81	4.81	4.81	
USD	IDR	USD	600,000.00	2025-12-05	10.50	10.50	10.50	10.50	
USD	INR	INR	200,000,000.00	2025-12-30	14.02	14.02	14.02	14.02	
USD	INR	USD	400,000.00	2025-12-08	10.59	10.59	10.59	10.59	
USD	KRW	USD	7,600,000.00	2025-11-13	-38.00	-38.00	-38.00	-38.00	
USD	KRW	USD	2,600,000.00	2025-12-05	-86.00	-87.00	-86.00	-88.00	
USD	KRW	USD	2,500,000.00	2025-12-17	-71.83	-71.83	-71.83	-71.83	
USD	KRW	USD	10,000,000.00	2026-02-02	-366.93	-369.00	-366.93	-369.00	
USD	TWD	USD	300,000.00	2025-12-05	-15.00	-12.90	-12.90	-15.00	
USD	TWD	USD	2,100,000.00	2025-12-17	-16.913	-16.913	-16.913	-16.913	