



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-05 22:00:00
To Date/Time (GMT):	2025-11-06 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	
USD	BRL	BRL	50,000,000.00	2026-01-26	14.00	14.00	14.00	14.00	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	26,736,000.00	2025-12-17	5.393	5.393	5.393	5.393	
USD	BRL	USD	320,000.00	2025-11-26	5.38024	5.38085	5.38085	5.38024	
USD	BRL	USD	18,333,000.00	2025-12-02	5.3731	5.38053	5.38814	5.36557	
USD	CLP	CLP	198,724,600.00	2025-12-17	938.7287	940.83901	940.83901	938.7287	
USD	CLP	USD	220,000.00	2025-11-26	943.3184	942.813	943.3184	942.813	
USD	CLP	USD	281,070.93	2025-12-17	942.20	942.20	942.20	942.20	
USD	CNY	USD	4,000,000.00	2025-12-22	7.0788	7.0788	7.0788	7.0788	
USD	COP	COP	727,963,000.00	2025-12-10	3,812.796	3,812.796	3,812.796	3,812.796	
USD	COP	COP	284,214,000.00	2025-12-17	3,834.073	3,834.073	3,834.073	3,834.073	
USD	COP	USD	2,000,000.00	2025-11-28	3,812.93	3,812.93	3,812.93	3,812.93	
USD	COP	USD	2,000,000.00	2025-12-10	3,825.70	3,825.70	3,825.70	3,825.70	
USD	COP	USD	33,203.40	2025-12-11	3,815.62	3,815.62	3,815.62	3,815.62	
USD	COP	USD	11,250,000.00	2025-12-17	3,820.19	3,820.19	3,820.19	3,820.19	
USD	COP	USD	1,740.00	2026-01-15	3,854.87	3,854.87	3,854.87	3,854.87	
USD	COP	USD	2,800.00	2026-01-22	3,856.16	3,856.16	3,856.16	3,856.16	
USD	COP	USD	6,799,060.00	2026-03-10	3,858.47	3,858.47	3,858.47	3,858.47	
USD	IDR	IDR	5,000,000,000.00	2025-11-14	16,702.41	16,702.41	16,702.41	16,702.41	
USD	IDR	IDR	7,938,646,000.00	2025-11-21	16,707.10	16,704.70	16,707.10	16,704.70	
USD	IDR	IDR	217,929,509,000.00	2025-12-17	16,718.60	16,725.25	16,725.25	16,708.40	
USD	IDR	USD	132,425.87	2025-12-17	16,733.80	16,733.80	16,733.80	16,733.80	
USD	INR	USD	10,000,000.00	2025-12-10	88.8194	88.8194	88.8194	88.8194	
USD	INR	USD	2,000,000.00	2025-12-22	88.879	88.879	88.879	88.879	
USD	KRW	KRW	7,569,480.00	2025-12-03	1,444.7716	1,444.7716	1,444.7716	1,444.7716	
USD	KRW	KRW	1,087,303,000.00	2025-12-17	1,442.84	1,445.88346	1,445.88346	1,442.84	
USD	KRW	USD	5,000,000.00	2025-12-04	1,450.46	1,450.46	1,450.46	1,450.46	
USD	KRW	USD	1,000,000.00	2025-12-10	1,443.68	1,443.68	1,443.68	1,443.68	
USD	PEN	PEN	255,000.00	2025-11-19	3.3757	3.3757	3.3757	3.3757	
USD	PHP	PHP	65,711,000.00	2025-12-17	58.9694	58.9714	58.9714	58.9694	
USD	RUB	RUB	964,480,000.00	2025-11-20	82.25	82.25	82.25	82.25	
USD	RUB	RUB	215,000,000.00	2025-12-18	83.28	83.28	83.28	83.28	
USD	TWD	TWD	29,616.00	2025-12-03	30.8958	30.8958	30.8958	30.8958	
USD	TWD	TWD	5,056,000.00	2025-12-17	30.86067	30.86067	30.86067	30.86067	
USD	TWD	USD	2,000,000.00	2025-12-10	30.8772	30.8772	30.8772	30.8772	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	23,000,000.00	2025-12-23	423.50	423.50	423.50	423.50
USD	BRL	BRL	16,000,000.00	2025-12-29	288.341	281.30	288.341	281.30
USD	BRL	BRL	27,800,000.00	2025-12-30	279.50	256.80	284.80	256.80
USD	BRL	BRL	15,000,000.00	2025-12-31	324.30	324.30	324.30	324.30
USD	BRL	BRL	50,000,000.00	2026-01-06	9.26	18.60	18.60	9.26
USD	BRL	BRL	19,500,000.00	2026-01-09	114.00	92.80	114.00	92.80
USD	BRL	BRL	54,500,000.00	2026-01-12	99.10	91.00	147.30	91.00
USD	BRL	USD	1,200,000.00	2028-11-10	13,640.10	13,640.10	13,640.10	13,640.10
USD	CLP	CLP	8,000,000,000.00	2026-01-08	-14.00	-20.775	-14.00	-20.775
USD	COP	USD	677,612.85	2025-12-04	12.49	12.40	12.95	12.38
USD	COP	USD	1,394,759.00	2025-12-11	16.62	16.14	16.62	16.14
USD	IDR	IDR	231,362,760,700.00	2025-12-17	15.80	15.80	15.80	15.80
USD	INR	USD	97,400,000.00	2025-12-10	10.271	10.47	10.47	10.21
USD	KRW	KRW	8,700,000,000.00	2025-12-30	-146.00	-146.00	-146.00	-146.00
USD	KRW	KRW	28,350,658,800.00	2026-02-11	-583.70	-583.70	-583.70	-583.70
USD	KRW	USD	200,000.00	2025-12-17	-45.622	-45.622	-45.622	-45.622
USD	PKR	PKR	4,233,880,000.00	2026-01-12	16,500.00	16,500.00	16,500.00	16,500.00
USD	TWD	USD	900,000.00	2025-12-17	-11.919	-13.764	-11.919	-13.764