



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-10 22:00:00
To Date/Time (GMT):	2025-11-11 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	126,827,000.00	2025-12-05	1,924.9595	1,924.9595	1,924.9595	1,924.9595	
USD	BRL	BRL	100,000,000.00	2025-11-28	5.28523	5.29195	5.29195	5.28523	
USD	BRL	BRL	10,000,000.00	2025-12-03	5.29606	5.29606	5.29606	5.29606	
USD	BRL	BRL	7,050,000.00	2025-12-15	5.311	5.311	5.311	5.311	
USD	BRL	BRL	66,903,000.00	2025-12-17	5.31314	5.31646	5.31982	5.31314	
USD	BRL	USD	19,865,000.00	2025-12-02	5.31411	5.29491	5.31754	5.28698	
USD	BRL	USD	15,000,000.00	2025-12-17	5.31266	5.31266	5.31266	5.31266	
USD	CLP	CLP	3,530,000,000.00	2026-01-15	936.75	936.75	936.75	936.75	
USD	CNY	CNY	23,499,754.00	2025-12-03	7.082	7.082	7.082	7.082	
USD	CNY	CNY	4,613,000.00	2025-12-17	7.07967	7.07967	7.07967	7.07967	
USD	COP	COP	5,000,000,000.00	2025-11-14	3,734.48	3,734.48	3,734.48	3,734.48	
USD	COP	COP	9,634,557,300.00	2025-12-05	3,751.04	3,751.04	3,751.04	3,751.04	
USD	COP	COP	30,754,829,800.00	2025-12-10	3,753.31	3,753.31	3,753.31	3,753.31	
USD	COP	COP	14,470,000,000.00	2026-01-13	3,766.04	3,766.04	3,766.04	3,766.04	
USD	COP	USD	31,610.60	2025-12-11	3,759.46	3,759.46	3,759.46	3,759.46	
USD	COP	USD	400,000.00	2025-12-19	3,753.93	3,753.93	3,753.93	3,753.93	
USD	COP	USD	97,061.35	2026-01-08	3,777.00	3,777.00	3,777.00	3,777.00	
USD	IDR	IDR	10,000,000,000.00	2025-11-21	16,699.50	16,699.50	16,699.50	16,699.50	
USD	IDR	IDR	44,799,754,286.00	2025-12-03	16,724.40	16,724.40	16,724.40	16,724.40	
USD	IDR	IDR	1,326,464,000.00	2025-12-17	16,718.50	16,718.50	16,718.50	16,718.50	
USD	IDR	USD	1,500,000.00	2025-12-17	16,721.20	16,721.20	16,721.20	16,721.20	
USD	INR	INR	956,392,922.00	2025-12-03	88.6435	88.6435	88.6435	88.6435	
USD	INR	INR	76,976,000.00	2025-12-17	88.8458	88.8458	88.8458	88.8458	
USD	INR	USD	2,600,000.00	2025-12-15	88.852	88.7391	88.852	88.7391	
USD	KRW	KRW	16,639,577.00	2025-12-03	1,464.61	1,464.7995	1,464.7995	1,464.61	
USD	KRW	KRW	2,259,526,000.00	2025-12-17	1,462.6286	1,462.75	1,462.75	1,461.40	
USD	KRW	KRW	500,000,000.00	2026-01-30	1,460.183	1,460.183	1,460.183	1,460.183	
USD	KRW	KRW	1,000,000,000.00	2026-02-27	1,458.419	1,458.419	1,458.419	1,458.419	
USD	KRW	KRW	500,000,000.00	2026-03-30	1,456.567	1,456.567	1,456.567	1,456.567	
USD	KRW	KRW	650,000,000.00	2026-04-29	1,452.50	1,452.50	1,452.50	1,452.50	
USD	KRW	USD	30,000,000.00	2025-12-15	1,455.38	1,461.40	1,461.93	1,455.317	
USD	MYR	USD	1,000,000.00	2025-12-15	4.15969	4.15969	4.15969	4.15969	
USD	PEN	PEN	10,056,939.00	2025-12-03	3.3568	3.3568	3.3568	3.3568	
USD	PEN	PEN	9,830,000.00	2026-01-14	3.3647	3.3647	3.3647	3.3647	
USD	PHP	PHP	53,365,000.00	2025-11-14	59.0017	59.0017	59.0017	59.0017	
USD	PHP	USD	300,000.00	2025-11-14	58.9324	58.9324	58.9324	58.9324	
USD	PKR	PKR	171,000,000.00	2025-12-17	281.8222	281.8222	281.8222	281.8222	
USD	TWD	TWD	62,100.00	2025-12-03	30.9531	30.959	30.959	30.9531	
USD	TWD	TWD	2,239,000.00	2025-12-17	30.93844	30.93844	30.93844	30.93844	
USD	TWD	USD	21,500,000.00	2025-12-15	30.9365	30.9383	30.9495	30.933	
USD	VND	VND	139,000,000,000.00	2026-04-13	26,648.00	26,648.00	26,648.00	26,648.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	22,671,449.00	2025-11-18	22.05	22.05	22.05	22.05
USD	BRL	BRL	1,726,505.00	2025-11-19	22.15	22.15	22.15	22.15
USD	BRL	BRL	10,799,492.00	2025-11-24	25.65	25.65	25.65	25.65
USD	BRL	BRL	30,868,073.00	2025-12-02	124.45	165.90	165.90	101.85
USD	BRL	BRL	64,000,000.00	2025-12-31	201.80	244.70	267.50	201.80
USD	BRL	BRL	40,000,000.00	2026-01-05	-4.09	6.50	6.50	-4.09
USD	BRL	BRL	24,000,000.00	2026-01-06	21.415	25.90	25.90	21.415
USD	BRL	BRL	24,000,000.00	2026-01-07	43.058	47.90	47.90	43.058
USD	BRL	BRL	44,070,000.00	2026-01-08	189.03	173.357	189.03	173.357
USD	BRL	BRL	70,200,000.00	2026-01-09	396.18	380.90	396.18	380.90
USD	INR	INR	1,048,500,000.00	2025-12-18	16.65	16.65	16.65	16.65
USD	KRW	KRW	6,000,000,000.00	2025-12-24	-215.67	-221.00	-215.67	-221.00
USD	KRW	KRW	8,000,000,000.00	2025-12-30	-235.00	-241.00	-235.00	-241.00
USD	KRW	KRW	5,000,000,000.00	2026-01-07	-51.00	-62.00	-51.00	-62.00
USD	KRW	USD	1,000,000.00	2025-12-17	-13.773	-15.50	-13.773	-15.50
USD	KZT	KZT	3,770,000,000.00	2025-12-17	514.00	514.00	514.00	514.00
USD	TWD	USD	3,600,000.00	2025-12-15	-33.20	-33.20	-33.20	-33.20
USD	TWD	USD	800,000.00	2025-12-17	-6.00	-6.00	-6.00	-6.00