



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-17 22:00:00
To Date/Time (GMT):	2025-11-18 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	
EUR	KRW	EUR	900,000.00	2025-12-16	1,692.43	1,692.43	1,692.43	1,692.43	
USD	BRL	BRL	22,425,128.30	2025-12-02	5.3343	5.3343	5.3343	5.3343	
USD	BRL	BRL	1,061,000.00	2025-12-17	5.3521	5.3521	5.3521	5.3521	
USD	BRL	BRL	585,140,000.00	2025-12-18	5.37582	5.35823	5.37881	5.35823	
USD	BRL	USD	8,549,000.00	2025-12-02	5.35565	5.33113	5.35565	5.32972	
USD	CLP	USD	10,000,000.00	2025-12-17	934.58	934.58	934.58	934.58	
USD	CNY	CNY	16,204,557.00	2025-12-03	7.0859	7.0859	7.0859	7.0859	
USD	CNY	USD	4,000,000.00	2025-12-22	7.0761	7.0761	7.0761	7.0761	
USD	COP	COP	5,000,000,000.00	2025-11-21	3,730.34	3,730.34	3,730.34	3,730.34	
USD	COP	COP	266,734,437,827.00	2025-12-18	3,754.46	3,739.82	3,760.44	3,739.82	
USD	COP	COP	20,000,000,000.00	2025-12-24	3,761.308	3,766.11	3,766.11	3,761.308	
USD	COP	USD	4,000,000.00	2025-12-09	3,768.01	3,768.01	3,768.01	3,768.01	
USD	COP	USD	2,000,000.00	2025-12-24	3,762.50	3,761.85	3,762.50	3,761.85	
USD	COP	USD	8,910.00	2026-02-05	3,776.86	3,776.86	3,776.86	3,776.86	
USD	IDR	IDR	50,000,000,000.00	2025-11-21	16,744.00	16,744.00	16,744.00	16,744.00	
USD	IDR	IDR	78,792,076,214.00	2025-12-03	16,760.60	16,760.60	16,760.60	16,760.60	
USD	IDR	IDR	40,000,000,000.00	2025-12-12	16,757.50	16,757.50	16,757.50	16,757.50	
USD	IDR	USD	700,000.00	2025-12-17	16,771.87	16,771.87	16,771.87	16,771.87	
USD	INR	INR	320,000,000.00	2025-11-24	88.5675	88.5675	88.5675	88.5675	
USD	INR	INR	350,000,000.00	2025-12-08	88.6812	88.6812	88.6812	88.6812	
USD	INR	INR	283,525,120.00	2025-12-17	88.69604	88.69604	88.69604	88.69604	
USD	INR	INR	360,000,000.00	2026-01-23	88.9055	88.9055	88.9055	88.9055	
USD	INR	USD	2,400,000.00	2025-12-22	88.7809	88.7446	88.7809	88.7446	
USD	KRW	KRW	139,751,982.00	2025-12-03	1,464.39	1,464.39	1,464.39	1,464.39	
USD	KRW	KRW	499,806,000.00	2025-12-17	1,457.77	1,457.77	1,457.77	1,457.77	
USD	KRW	KRW	58,840,830,000.00	2025-12-18	1,459.97	1,460.1878	1,460.1878	1,459.97	
USD	KRW	USD	1,200,000.00	2025-12-16	1,459.63	1,459.63	1,459.63	1,459.63	
USD	KRW	USD	1,700,000.00	2025-12-22	1,462.18	1,462.18	1,462.18	1,462.18	
USD	PEN	PEN	1,653,258.00	2025-12-03	3.3669	3.3669	3.3669	3.3669	
USD	PEN	PEN	66,010,000.00	2025-12-18	3.3733	3.37396	3.37396	3.3733	
USD	PHP	PHP	383,331,000.00	2025-12-17	58.8453	58.8453	58.8453	58.8453	
USD	PHP	PHP	59,000,000.00	2026-01-23	59.0823	59.0823	59.0823	59.0823	
USD	RUB	RUB	3,297,599,999.00	2025-12-18	82.7008	83.1008	83.1008	82.7008	
USD	TWD	TWD	535,773.00	2025-12-03	31.1953	31.1953	31.1953	31.1953	
USD	TWD	TWD	140,000,000.00	2025-12-08	31.19242	31.19242	31.19242	31.19242	
USD	TWD	TWD	246,336,400.00	2025-12-17	31.1441	31.12513	31.1441	31.12513	
USD	TWD	TWD	468,990,000.00	2025-12-18	31.10012	31.10012	31.10012	31.10012	
USD	TWD	USD	1,500,000.00	2025-12-17	31.1549	31.1569	31.1569	31.1549	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	47,000,000.00	2025-12-26	183.20	182.55	183.20	182.55
USD	BRL	BRL	113,800,000.00	2025-12-30	182.50	233.40	233.40	182.50
USD	BRL	BRL	15,000,000.00	2026-01-06	16.13	16.13	16.13	16.13
USD	BRL	BRL	9,000,000.00	2026-02-03	32.00	32.00	32.00	32.00
USD	CLP	CLP	3,000,000,000.00	2026-02-13	-.08	-.08	-.08	-.08
USD	CLP	USD	2,250,000.00	2025-12-19	-.071	-.071	-.071	-.071
USD	KRW	KRW	10,000,000,000.00	2025-12-30	-158.00	-163.00	-158.00	-163.00
USD	KRW	USD	1,000,000.00	2025-12-01	-70.87	-70.87	-70.87	-70.87
USD	KRW	USD	6,300,000.00	2025-12-22	-121.051	-120.882	-120.882	-123.00
USD	KRW	USD	100,000.00	2026-03-18	-614.40	-614.40	-614.40	-614.40
USD	TWD	TWD	11,000,000.00	2026-02-13	-117.00	-117.00	-117.00	-117.00
USD	TWD	USD	16,800,000.00	2025-12-22	-43.30	-43.20	-38.586	-44.391
USD	TWD	USD	1,300,000.00	2026-03-18	-263.848	-263.848	-263.848	-263.848