



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-26 21:00:00
To Date/Time (GMT):	2025-09-29 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	26,359,000.00	2025-11-07	1,878.73	1,878.73	1,878.73	1,878.73
USD	BRL	BRL	71,544,450.19	2025-10-02	5.31576	5.31576	5.31576	5.31576
USD	BRL	BRL	22,700,000.00	2025-12-17	5.42308	5.42308	5.42308	5.42308
USD	BRL	BRL	1,204,000.00	2026-01-13	5.45142	5.45142	5.45142	5.45142
USD	BRL	USD	21,290,000.00	2025-10-02	5.32289	5.3191	5.32932	5.3099
USD	BRL	USD	1,937,000.00	2025-11-04	5.36118	5.36429	5.36429	5.36118
USD	COP	COP	518,641,000.00	2025-10-10	3,908.09	3,908.09	3,908.09	3,908.09
USD	COP	COP	7,000,000,000.00	2025-10-17	3,922.571	3,922.571	3,922.571	3,922.571
USD	COP	COP	9,382,800,000.00	2025-12-17	3,932.414	3,932.414	3,932.414	3,932.414
USD	COP	USD	700,000.00	2025-10-07	3,912.37	3,912.37	3,912.37	3,912.37
USD	COP	USD	4,320.00	2025-12-04	3,942.82	3,942.82	3,942.82	3,942.82
USD	COP	USD	65,017.50	2025-12-11	3,940.39	3,941.60	3,941.60	3,940.39
USD	COP	USD	60,662.00	2026-06-11	4,050.65	4,055.42	4,055.42	4,050.65
USD	IDR	IDR	29,550,000,000.00	2025-10-02	16,657.90	16,657.90	16,657.90	16,657.90
USD	IDR	IDR	6,088,697,000.00	2025-10-22	16,703.90	16,703.90	16,703.90	16,703.90
USD	IDR	USD	2,000,000.00	2025-11-03	16,711.50	16,711.50	16,711.50	16,711.50
USD	INR	INR	23,235,247.00	2026-01-02	89.181	89.181	89.181	89.181
USD	INR	INR	23,235,247.00	2026-04-06	89.764	89.764	89.764	89.764
USD	INR	INR	23,235,247.00	2026-07-02	90.257	90.257	90.257	90.257
USD	INR	INR	23,235,247.00	2026-10-05	90.827	90.827	90.827	90.827
USD	INR	USD	17,000,000.00	2025-11-03	88.89243	88.87557	88.8927	88.87557
USD	KRW	KRW	86,296,108.00	2025-10-10	1,398.4983	1,398.4983	1,398.4983	1,398.4983
USD	KRW	KRW	3,139,082,000.00	2025-12-17	1,395.0478	1,394.4659	1,395.0478	1,394.4659
USD	KRW	USD	6,000,000.00	2025-11-03	1,403.955	1,398.43	1,403.955	1,396.88
USD	PHP	PHP	24,702,208.00	2026-01-02	58.179	58.179	58.179	58.179
USD	PHP	PHP	24,702,208.00	2026-04-01	58.312	58.312	58.312	58.312
USD	PHP	PHP	24,702,208.00	2026-07-01	58.448	58.448	58.448	58.448
USD	PHP	PHP	24,702,208.00	2026-10-01	58.593	58.593	58.593	58.593
USD	TWD	TWD	464,311.00	2025-10-03	30.4537	30.4537	30.4537	30.4537

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	140,000,000.00	2025-10-10	113.90	113.90	113.90	113.90
USD	BRL	BRL	90,500,000.00	2025-10-17	203.75	200.12	203.75	200.12
USD	BRL	BRL	40,000,000.00	2025-10-28	321.56	321.56	321.56	321.56
USD	BRL	BRL	480,734,192.00	2025-11-04	416.50	417.60	417.66	415.23
USD	BRL	BRL	28,000,000.00	2025-11-10	416.24	416.24	416.24	416.24
USD	BRL	BRL	48,270,585.00	2025-12-17	985.90	985.90	985.90	985.90
USD	BRL	BRL	2,676,000.00	2025-12-31	759.40	759.40	759.40	759.40
USD	BRL	USD	28,417,000.00	2025-11-04	417.80	415.20	417.80	415.20
USD	CNY	CNY	71,389,844.00	2025-11-05	-135.00	-135.00	-135.00	-135.00
USD	INR	USD	3,600,000.00	2025-10-06	2.30	2.30	2.30	2.30
USD	INR	USD	800,000.00	2026-06-24	152.29	152.29	152.29	152.29
USD	KRW	USD	25,000,000.00	2025-10-14	-28.155	-28.155	-28.155	-28.155
USD	KRW	USD	7,522,387.00	2025-10-22	-15.00	-14.844	-14.844	-15.00
USD	KRW	USD	800,000.00	2025-10-23	-20.00	-20.00	-20.00	-20.00
USD	KRW	USD	200,000.00	2025-10-27	-46.00	-46.00	-46.00	-46.00
USD	KRW	USD	300,000.00	2025-10-29	-59.00	-59.00	-59.00	-59.00
USD	KRW	USD	109,596,379.00	2025-11-03	-154.25	-92.00	-90.00	-155.00
USD	KRW	USD	50,000,000.00	2025-12-01	-199.00	-199.00	-199.00	-199.00
USD	PHP	USD	1,300,000.00	2025-10-06	10.40	10.40	10.40	10.40