



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-30 21:00:00
To Date/Time (GMT):	2025-10-01 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	
EUR	BRL	BRL	25,000,000.00	2026-01-07	6.41329	6.41329	6.41329	6.41329	
GBP	KRW	KRW	117,258,000.00	2025-11-07	1,890.4807	1,890.4807	1,890.4807	1,890.4807	
USD	BRL	BRL	10,000,000.00	2025-11-03	5.35741	5.35741	5.35741	5.35741	
USD	BRL	BRL	4,280,000.00	2025-12-17	5.39922	5.39922	5.39922	5.39922	
USD	BRL	BRL	5,600,000.00	2025-12-18	5.42559	5.42559	5.42559	5.42559	
USD	BRL	BRL	248,000.00	2025-12-31	5.43365	5.43365	5.43365	5.43365	
USD	BRL	BRL	23,197,000.00	2026-09-23	5.77466	5.77582	5.77582	5.77466	
USD	BRL	USD	13,121,000.00	2025-11-04	5.33506	5.36926	5.37187	5.33506	
USD	COP	COP	12,000,000,000.00	2025-10-17	3,892.49	3,892.49	3,892.49	3,892.49	
USD	COP	COP	3,164,000,000.00	2026-08-24	4,085.82	4,085.82	4,085.82	4,085.82	
USD	COP	COP	20,000,000,000.00	2026-09-23	4,104.14	4,103.96	4,104.14	4,103.96	
USD	COP	USD	12,071.30	2025-10-16	3,903.53	3,903.53	3,903.53	3,903.53	
USD	COP	USD	9,664.77	2025-11-06	3,918.63	3,918.63	3,918.63	3,918.63	
USD	COP	USD	31,572.00	2025-11-20	3,928.81	3,913.83	3,928.83	3,912.84	
USD	COP	USD	1,524.00	2025-12-04	3,929.05	3,929.05	3,929.05	3,929.05	
USD	COP	USD	4,024,803.90	2025-12-17	3,931.14	3,931.14	3,931.14	3,931.14	
USD	COP	USD	12,514.50	2025-12-18	3,944.72	3,942.21	3,944.72	3,942.21	
USD	COP	USD	36,280.00	2026-01-08	3,956.39	3,941.91	3,956.39	3,941.91	
USD	IDR	IDR	22,288,100,000.00	2025-12-16	16,694.80	16,694.80	16,694.80	16,694.80	
USD	INR	INR	89,002,000.00	2025-10-15	88.7731	88.7731	88.7731	88.7731	
USD	INR	INR	35,980,240.50	2025-11-06	88.8284	88.8284	88.8284	88.8284	
USD	INR	INR	17,000,000.00	2025-11-10	88.8369	88.8369	88.8369	88.8369	
USD	INR	INR	77,510,000.00	2025-11-14	88.8622	88.8622	88.8622	88.8622	
USD	INR	INR	89,188,000.00	2025-11-19	88.95608	88.95608	88.95608	88.95608	
USD	INR	INR	323,810,000.00	2025-11-20	88.9121	88.9121	88.9121	88.9121	
USD	INR	INR	443,000,000.00	2025-12-05	89.0235	89.0235	89.0235	89.0235	
USD	INR	INR	88,780,000.00	2025-12-17	89.10297	89.10297	89.10297	89.10297	
USD	INR	USD	800,000.00	2025-10-29	88.786	88.786	88.786	88.786	
USD	INR	USD	29,000,000.00	2025-11-06	88.8614	88.8081	88.8614	88.8081	
USD	KRW	KRW	76,089,052.00	2025-11-05	1,402.80	1,400.494	1,402.80	1,400.49	
USD	KRW	KRW	7,616,698,000.00	2025-12-17	1,399.124	1,398.78	1,399.195	1,398.78	
USD	PEN	PEN	850,000.00	2025-12-17	3.4718	3.4718	3.4718	3.4718	
USD	PHP	USD	1,872,000.00	2025-10-21	58.13	58.13	58.13	58.13	
USD	TWD	TWD	33,474,000.00	2025-10-15	30.46764	30.46764	30.46764	30.46764	
USD	TWD	TWD	57,524.00	2025-11-05	30.4285	30.4285	30.4285	30.4285	
USD	TWD	TWD	33,380,000.00	2025-11-19	30.39542	30.39542	30.39542	30.39542	
USD	TWD	TWD	148,920,000.00	2025-11-20	30.3829	30.3829	30.3829	30.3829	
USD	TWD	TWD	896,000.00	2025-12-17	30.3316	30.3316	30.3316	30.3316	
USD	TWD	TWD	114,834,000.00	2026-01-23	30.1182	30.1153	30.1182	30.1153	
USD	TWD	USD	1,000,000.00	2025-11-03	30.4459	30.4459	30.4459	30.4459	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	22,000,000.00	2025-11-18	499.00	499.00	499.00	499.00
USD	BRL	BRL	10,000,000.00	2026-11-06	4,772.20	4,772.20	4,772.20	4,772.20
USD	IDR	USD	1,800,000.00	2025-10-16	2.70	2.70	2.70	2.70
USD	IDR	USD	1,200,000.00	2025-11-03	11.50	11.50	11.50	11.50
USD	INR	USD	30,000,000.00	2025-11-06	11.17	11.206	11.206	11.17
USD	KRW	USD	33,566,553.00	2025-11-10	-115.00	-114.025	-114.025	-116.00
USD	KRW	USD	200,000.00	2025-12-17	-246.24	-246.24	-246.24	-246.24
USD	PHP	USD	1,500,000.00	2025-10-08	.80	.80	.80	.80
USD	TWD	USD	100,000.00	2025-11-03	-23.70	-23.70	-23.70	-23.70
USD	TWD	USD	400,000.00	2025-12-17	-107.21	-99.80	-99.80	-107.21