



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-03 21:00:00
To Date/Time (GMT):	2025-10-06 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	
USD	BRL	BRL	1,056,000.00	2025-10-15	5.33955	5.33955	5.33955	5.33955	
USD	BRL	BRL	21,300,000.00	2025-11-10	5.35335	5.35335	5.35335	5.35335	
USD	BRL	BRL	1,066,000.00	2025-11-19	5.38603	5.38603	5.38603	5.38603	
USD	BRL	BRL	71,482,280.00	2025-12-17	5.42206	5.40624	5.42206	5.40624	
USD	BRL	USD	5,346,000.00	2025-11-04	5.36204	5.34445	5.36204	5.34417	
USD	BRL	USD	9,940,000.00	2025-12-17	5.41274	5.41274	5.41274	5.41274	
USD	CLP	CLP	239,172,000.00	2025-11-19	962.337	962.337	962.337	962.337	
USD	CLP	CLP	5,613,588,000.00	2025-12-17	964.6071	962.6233	964.6071	962.4663	
USD	CLP	CLP	1,400,000,000.00	2025-12-18	962.45	962.45	962.45	962.45	
USD	COP	COP	1,113,973,000.00	2025-12-17	3,888.67	3,888.67	3,888.67	3,888.67	
USD	COP	USD	6,000,000.00	2025-10-10	3,848.62	3,851.55	3,851.55	3,844.44	
USD	COP	USD	5,310.00	2025-11-20	3,877.20	3,877.20	3,877.20	3,877.20	
USD	COP	USD	12,840.00	2025-12-04	3,886.61	3,884.85	3,886.61	3,884.85	
USD	COP	USD	84,320.64	2025-12-11	3,889.49	3,881.36	3,889.49	3,881.36	
USD	COP	USD	120,951.63	2026-01-08	3,903.39	3,902.40	3,903.39	3,895.39	
USD	IDR	IDR	159,072,000,000.00	2025-12-17	16,645.53	16,645.53	16,645.53	16,645.53	
USD	IDR	USD	500,000.00	2025-11-10	16,596.50	16,596.50	16,596.50	16,596.50	
USD	INR	INR	35,166,000.00	2025-10-15	88.80104	88.80104	88.80104	88.80104	
USD	INR	INR	35,238,000.00	2025-11-19	88.9801	88.9801	88.9801	88.9801	
USD	INR	INR	350,944,000.00	2025-12-17	89.13618	89.13618	89.13618	89.13618	
USD	INR	USD	800,000.00	2025-11-10	88.925	88.925	88.925	88.925	
USD	INR	USD	1,689,353.00	2025-12-22	89.20	89.20	89.20	89.20	
USD	KRW	KRW	2,723,996,000.00	2025-10-15	1,413.9986	1,413.9986	1,413.9986	1,413.9986	
USD	KRW	KRW	16,678,358.00	2025-11-05	1,412.6856	1,412.6856	1,412.6856	1,412.6856	
USD	KRW	KRW	2,724,324,000.00	2025-11-19	1,411.739	1,411.739	1,411.739	1,411.739	
USD	KRW	KRW	6,103,986,000.00	2025-12-17	1,409.9263	1,409.9263	1,409.9263	1,409.9263	
USD	MYR	MYR	20,928,355.48	2025-11-05	4.2104	4.2104	4.2104	4.2104	
USD	PHP	PHP	594,689,347.00	2025-11-05	58.308	58.308	58.308	58.308	
USD	TWD	TWD	4,555,000.00	2025-10-15	30.5984	30.5984	30.5984	30.5984	
USD	TWD	TWD	262,978,156.08	2025-11-05	30.55213	30.4788	30.55213	30.4788	
USD	TWD	TWD	4,545,000.00	2025-11-19	30.5362	30.5362	30.5362	30.5362	
USD	TWD	TWD	141,810,000.00	2025-11-20	30.5277	30.5277	30.5277	30.5277	
USD	TWD	TWD	62,361,000.00	2025-12-17	30.4719	30.4719	30.4719	30.4719	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	16,000,000.00	2025-11-14	418.45	418.45	418.45	418.45
USD	BRL	BRL	25,000,000.00	2025-11-19	517.80	517.80	517.80	517.80
USD	BRL	BRL	11,000,000.00	2025-11-28	598.40	598.40	598.40	598.40
USD	BRL	BRL	17,000,000.00	2025-12-24	237.10	237.10	237.10	237.10
USD	BRL	BRL	85,500,000.00	2026-01-06	247.60	213.80	333.10	213.80
USD	BRL	BRL	33,000,000.00	2026-01-07	193.70	193.70	193.70	193.70
USD	BRL	BRL	29,556,000.00	2026-01-21	1,230.88	1,230.88	1,230.88	1,230.88
USD	IDR	USD	3,600,000.00	2025-11-10	11.00	11.00	11.00	11.00
USD	INR	INR	237,829,000.00	2026-01-21	53.54	53.54	53.54	53.54
USD	INR	USD	69,817,455.00	2025-11-10	10.89	10.89	11.213	10.89
USD	KRW	KRW	6,400,000,000.00	2026-01-02	-418.00	-418.00	-418.00	-418.00
USD	KRW	KRW	16,410,378,000.00	2026-01-21	-647.40	-647.40	-647.40	-647.40
USD	KRW	USD	300,000.00	2025-12-17	-201.73	-216.13	-201.73	-216.13
USD	PHP	USD	8,200,000.00	2025-10-22	23.40	21.50	23.40	21.50
USD	TWD	TWD	62,774,000.00	2026-01-21	-252.50	-252.50	-252.50	-252.50
USD	TWD	USD	100,000.00	2025-12-17	-82.41	-82.41	-82.41	-82.41