



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-23 21:00:00
To Date/Time (GMT):	2025-10-24 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	COP	COP	1,204,078,000.00	2025-11-21	4,510.664	4,510.664	4,510.664	4,510.664	
EUR	INR	INR	52,870,000.00	2025-11-21	102.3399	102.3399	102.3399	102.3399	
EUR	INR	INR	603,945,000.00	2025-11-25	102.431	102.431	102.431	102.431	
EUR	KRW	KRW	559,118,000.00	2025-11-21	1,672.67	1,672.67	1,672.67	1,672.67	
GBP	INR	INR	23,395,000.00	2025-11-25	117.371	117.371	117.371	117.371	
USD	BRL	BRL	36,230,000.00	2025-11-25	5.40722	5.40722	5.40722	5.40722	
USD	BRL	USD	5,308,000.00	2025-11-04	5.39649	5.39664	5.39756	5.3767	
USD	CLP	CLP	511,492,000.00	2025-11-21	945.13	945.13	945.13	945.13	
USD	CLP	USD	5,000,000.00	2025-11-28	943.5675	943.5675	943.5675	943.5675	
USD	CNY	CNY	2,014,000.00	2025-12-17	7.0772	7.0772	7.0772	7.0772	
USD	COP	COP	5,000,000,000.00	2025-11-05	3,865.22	3,865.22	3,865.22	3,865.22	
USD	COP	COP	1,167,735,000.00	2025-11-21	3,874.60	3,874.60	3,874.60	3,874.60	
USD	COP	USD	1,199,220.00	2025-11-07	3,855.06	3,855.06	3,855.06	3,855.06	
USD	COP	USD	190,197.35	2025-11-20	3,871.59	3,865.59	3,871.59	3,865.59	
USD	COP	USD	37,166.60	2025-12-11	3,884.00	3,884.51	3,884.51	3,884.00	
USD	COP	USD	84,290.50	2025-12-18	3,879.65	3,884.65	3,884.65	3,879.65	
USD	COP	USD	5,175.00	2026-01-08	3,895.03	3,895.03	3,895.03	3,895.03	
USD	COP	USD	7,980.00	2026-01-15	3,896.98	3,896.98	3,896.98	3,896.98	
USD	COP	USD	15,600.00	2026-01-22	3,902.18	3,902.18	3,902.18	3,902.18	
USD	COP	USD	13,176.00	2026-02-12	3,913.97	3,913.97	3,913.97	3,913.97	
USD	IDR	IDR	67,567,260,092.00	2025-11-25	16,623.10	16,623.10	16,623.10	16,623.10	
USD	INR	INR	480,820,606.95	2025-11-06	87.7553	87.7553	87.7553	87.7553	
USD	INR	INR	2,400,000,000.00	2025-12-10	87.99	87.99	87.99	87.99	
USD	INR	INR	350,000,000.00	2026-08-31	89.5601	89.5601	89.5601	89.5601	
USD	INR	USD	600,000.00	2025-11-28	87.9723	87.9723	87.9723	87.9723	
USD	INR	USD	11,200,000.00	2025-12-18	88.0193	88.0193	88.0193	88.0193	
USD	KRW	KRW	21,294,059.00	2025-11-05	1,435.44	1,435.44	1,435.44	1,435.44	
USD	KRW	KRW	22,158,578,000.00	2025-12-17	1,434.82	1,435.53	1,435.53	1,434.82	
USD	KRW	USD	1,200,000.00	2025-10-31	1,434.63	1,434.63	1,434.63	1,434.63	
USD	KRW	USD	1,000,000.00	2025-11-28	1,433.00	1,433.00	1,433.00	1,433.00	
USD	KRW	USD	1,600,000.00	2025-12-16	1,435.18	1,435.18	1,435.18	1,435.18	
USD	PEN	PEN	15,786,073.00	2025-11-06	3.39634	3.39634	3.39634	3.39634	
USD	PHP	USD	900,000.00	2025-10-30	58.70	58.70	58.70	58.70	
USD	PHP	USD	3,600,000.00	2025-11-28	58.6521	58.6521	58.6521	58.6521	
USD	TWD	TWD	97,202.00	2025-11-05	30.79612	30.79612	30.79612	30.79612	
USD	TWD	TWD	100,000,000.00	2025-12-23	30.7694	30.7694	30.7694	30.7694	
USD	TWD	TWD	100,000,000.00	2026-02-26	30.5713	30.5713	30.5713	30.5713	
USD	TWD	TWD	100,000,000.00	2026-04-30	30.4571	30.4571	30.4571	30.4571	
USD	TWD	TWD	100,000,000.00	2026-05-29	30.39074	30.39074	30.39074	30.39074	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	KRW	KRW	1,200,000,000.00	2026-01-05	93.553	93.553	93.553	93.553	
USD	BRL	BRL	50,000,000.00	2025-12-08	426.40	431.50	431.50	426.40	
USD	BRL	BRL	33,100,000.00	2026-01-08	63.70	63.70	63.70	63.70	
USD	BRL	BRL	164,000,000.00	2026-01-09	298.70	221.80	298.70	64.60	
USD	BRL	BRL	41,000,000.00	2026-01-12	100.20	100.80	100.80	100.20	
USD	BRL	BRL	20,000,000.00	2026-01-14	189.03	189.03	189.03	189.03	
USD	BRL	BRL	20,000,000.00	2026-02-02	274.40	274.40	274.40	274.40	
USD	BRL	BRL	38,320,000.00	2026-04-13	2,092.472	2,092.472	2,092.472	2,092.472	
USD	IDR	IDR	22,971,660,000.00	2025-12-02	21.35	21.35	21.35	21.35	
USD	IDR	USD	1,200,000.00	2025-11-28	16.90	16.90	16.90	16.90	
USD	IDR	USD	10,000,000.00	2025-12-29	20.80	20.80	20.80	20.80	
USD	INR	INR	934,161,192.88	2025-11-26	13.41	13.41	13.41	13.41	
USD	INR	USD	100,000.00	2025-11-17	4.75	4.75	4.75	4.75	
USD	INR	USD	800,000.00	2025-11-28	10.06	10.05	10.06	10.05	
USD	KRW	KRW	7,497,871,000.00	2025-11-28	-193.375	-193.375	-193.375	-193.375	
USD	KRW	KRW	9,356,300,000.00	2025-12-02	-189.25	-189.25	-189.25	-189.25	
USD	KRW	KRW	1,750,000,000.00	2026-01-05	-411.707	-411.707	-411.707	-411.707	
USD	KRW	KRW	26,000,000,000.00	2026-01-06	-154.67	-144.96	-144.96	-154.67	
USD	KRW	USD	900,000.00	2025-12-17	-125.99	-123.00	-123.00	-125.99	
USD	TWD	USD	100,000.00	2025-12-17	-33.10	-33.10	-33.10	-33.10	