



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-27 22:00:00
To Date/Time (GMT):	2025-11-28 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

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	1,870,565,000.00	2025-12-05	1,943.46	1,943.46	1,943.46	1,943.46	
GBP	KRW	KRW	3,237,632,000.00	2026-01-08	1,940.06	1,940.06	1,940.06	1,940.06	
USD	BRL	BRL	24,912,000.00	2025-12-09	5.34155	5.34155	5.34155	5.34155	
USD	BRL	BRL	3,297,000.00	2025-12-17	5.37446	5.35007	5.37446	5.35007	
USD	BRL	BRL	184,000.00	2026-01-06	5.38158	5.36946	5.38158	5.36856	
USD	BRL	BRL	20,304,000.00	2026-01-08	5.37248	5.37248	5.37248	5.37248	
USD	BRL	BRL	20,197,000.00	2026-03-02	5.44916	5.44916	5.44916	5.44916	
USD	BRL	USD	19,021,000.00	2026-01-05	5.3739	5.37308	5.38038	5.36559	
USD	CLP	CLP	303,960,000.00	2025-12-17	928.48	928.48	928.48	928.48	
USD	CLP	CLP	291,000.00	2026-01-06	927.50	927.50	927.50	927.50	
USD	CNY	USD	6,000,000.00	2025-12-30	7.0552	7.0552	7.0552	7.0552	
USD	COP	COP	3,681,985,000.00	2025-12-10	3,740.98	3,740.98	3,740.98	3,740.98	
USD	COP	COP	6,000,000,000.00	2025-12-12	3,761.64	3,761.64	3,761.64	3,761.64	
USD	COP	USD	1,822,160.00	2025-12-05	3,753.60	3,753.60	3,753.60	3,753.60	
USD	COP	USD	2,057,970.00	2025-12-12	3,758.52	3,758.52	3,758.52	3,758.52	
USD	COP	USD	11,645,943.64	2025-12-17	3,761.96	3,761.96	3,761.96	3,761.96	
USD	COP	USD	6,449,140.00	2026-01-02	3,773.57	3,773.57	3,773.57	3,773.57	
USD	COP	USD	302,489.46	2026-01-08	3,750.36	3,773.66	3,773.66	3,750.36	
USD	COP	USD	50,996.40	2026-01-22	3,782.68	3,782.68	3,782.68	3,782.68	
USD	COP	USD	6,702.50	2026-01-29	3,785.87	3,785.87	3,785.87	3,785.87	
USD	IDR	IDR	146,652,000,000.00	2025-12-17	16,648.10	16,648.10	16,648.10	16,648.10	
USD	IDR	IDR	119,684,000.00	2026-01-06	16,652.40	16,653.21	16,653.21	16,652.40	
USD	INR	INR	30,777,000.00	2025-12-16	89.5143	89.5143	89.5143	89.5143	
USD	INR	INR	1,904,000.00	2026-01-06	89.54441	89.54841	89.54841	89.54441	
USD	INR	USD	13,000,000.00	2026-01-02	89.5163	89.5255	89.5255	89.5163	
USD	KRW	KRW	11,282,364,000.00	2025-12-17	1,468.7827	1,466.4812	1,468.7827	1,465.8608	
USD	KRW	KRW	125,438,737.00	2026-01-06	1,470.6405	1,465.144	1,470.6405	1,464.91759	
USD	KRW	KRW	1,776,006,000.00	2026-02-11	1,465.17	1,465.17	1,465.17	1,465.17	
USD	MYR	MYR	2,000.00	2026-01-06	4.10882	4.10882	4.10882	4.10882	
USD	PEN	USD	2,000,000.00	2025-12-30	3.3642	3.3642	3.3642	3.3642	
USD	PEN	USD	839,540.00	2026-01-30	3.3613	3.3613	3.3613	3.3613	
USD	PEN	USD	1,390,210.00	2026-02-06	3.3629	3.3629	3.3629	3.3629	
USD	PHP	PHP	170,076,300.00	2025-12-17	58.63801	58.63801	58.63801	58.63801	
USD	TWD	TWD	271,802,000.00	2025-12-09	31.45604	31.45604	31.45604	31.45604	
USD	TWD	TWD	685,663.00	2026-01-06	31.657	31.39665	31.657	31.39665	
USD	TWD	TWD	197,342,000.00	2026-01-08	31.42293	31.42293	31.42293	31.42293	
USD	TWD	USD	14,300,000.00	2025-12-29	31.4542	31.4153	31.4542	31.4153	
USD	VND	USD	3,000,000.00	2025-12-18	26,400.00	26,400.00	26,400.00	26,400.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	16,000,000.00	2026-01-12	306.15	306.15	306.15	306.15
USD	COP	USD	287,490.92	2025-12-18	6.80	6.80	7.60	6.79
USD	COP	USD	145,036.88	2026-01-08	16.58	16.58	16.60	16.58
USD	COP	USD	77,059.96	2026-01-15	21.69	20.24	21.69	20.24
USD	INR	INR	1,831,388,705.00	2026-01-06	18.30	18.30	18.30	18.30
USD	INR	USD	10,000,000.00	2026-01-08	18.18	18.18	18.18	18.18
USD	KRW	KRW	74,587,344,159.00	2026-01-06	-252.00	-265.43	-242.00	-265.43
USD	KRW	USD	9,600,000.00	2026-03-18	-498.475	-498.475	-498.475	-498.475
USD	TWD	TWD	146,948,369.00	2026-01-06	-13.935	-13.935	-13.935	-13.935
USD	TWD	USD	500,000.00	2026-03-18	-193.484	-193.484	-193.484	-193.484