



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-02 22:00:00
To Date/Time (GMT):	2025-12-03 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	
BRL	JPY	JPY	612,400,000.00	2026-01-16	28.805	28.805	28.805	28.805	
USD	BRL	BRL	5,504,000.00	2025-12-17	5.32479	5.32433	5.32479	5.32433	
USD	BRL	BRL	110,060,000.00	2025-12-18	5.3258	5.32481	5.3258	5.32481	
USD	BRL	BRL	69,583,959.00	2026-02-03	5.37501	5.38133	5.38133	5.37501	
USD	BRL	BRL	19,204,560.00	2026-03-18	5.43362	5.43362	5.43362	5.43362	
USD	BRL	USD	10,704,000.00	2026-01-05	5.33594	5.33993	5.34223	5.33594	
USD	BRL	USD	17,300,000.00	2026-01-16	5.3611	5.3611	5.3611	5.3611	
USD	BRL	USD	800,000.00	2026-04-22	5.48427	5.48427	5.48427	5.48427	
USD	CNY	CNY	30,567,000.00	2025-12-17	7.06101	7.06101	7.06101	7.06101	
USD	COP	COP	20,000,000,000.00	2025-12-12	3,802.13	3,802.13	3,802.13	3,802.13	
USD	COP	COP	161,058,318.00	2025-12-15	3,786.775	3,786.775	3,786.775	3,786.775	
USD	COP	COP	38,289,860,000.00	2025-12-18	3,786.30	3,786.30	3,786.30	3,786.30	
USD	COP	COP	30,000,000,000.00	2025-12-24	3,802.77	3,788.40	3,802.77	3,777.313	
USD	COP	COP	996,196,400.00	2026-01-14	3,801.093	3,801.093	3,801.093	3,801.093	
USD	COP	COP	1,603,097,953.00	2026-01-22	3,809.88	3,809.88	3,809.88	3,809.88	
USD	COP	USD	2,200,000.00	2026-01-02	3,778.34	3,778.34	3,778.34	3,778.34	
USD	COP	USD	23,846.55	2026-01-15	3,818.54	3,818.54	3,818.54	3,818.54	
USD	IDR	IDR	78,000,000,000.00	2025-12-12	16,628.10	16,606.90	16,628.10	16,606.90	
USD	IDR	IDR	7,661,032,700.00	2025-12-16	16,638.60	16,638.60	16,638.60	16,638.60	
USD	IDR	IDR	154,649,700,000.00	2026-03-25	16,664.87	16,664.87	16,664.87	16,664.87	
USD	INR	INR	88,961,145.00	2026-01-05	90.39157	90.39157	90.39157	90.39157	
USD	INR	INR	452,000,000.00	2026-01-08	90.4531	90.4531	90.4531	90.4531	
USD	INR	INR	1,200,000,000.00	2026-02-04	90.5948	90.5948	90.5948	90.5948	
USD	KRW	KRW	2,203,471,000.00	2025-12-17	1,465.0279	1,465.0336	1,465.0336	1,465.00	
USD	KRW	KRW	17,825,320,000.00	2025-12-18	1,465.49	1,465.49	1,465.49	1,465.49	
USD	KRW	KRW	285,046,113.00	2026-01-06	1,465.85	1,465.85	1,465.85	1,465.85	
USD	KRW	KRW	9,996,050,000.00	2026-01-22	1,462.75	1,462.75	1,462.75	1,462.75	
USD	KRW	USD	2,000,000.00	2025-12-17	1,468.02	1,464.98	1,468.02	1,464.98	
USD	MYR	USD	800,000.00	2026-01-05	4.12065	4.12065	4.12065	4.12065	
USD	PEN	USD	4,000,000.00	2026-01-05	3.3709	3.3709	3.3709	3.3709	
USD	PHP	PHP	85,300,000.00	2025-12-16	59.0288	59.0288	59.0288	59.0288	
USD	PHP	USD	900,000.00	2025-12-29	59.039	59.039	59.039	59.039	
USD	PHP	USD	800,000.00	2026-01-05	58.706	58.706	58.706	58.706	
USD	TWD	TWD	11,301,000.00	2025-12-17	31.3285	31.3285	31.3285	31.3285	
USD	TWD	TWD	53,758,457.00	2026-01-06	31.2725	31.2725	31.2725	31.2725	
USD	TWD	TWD	215,350,000.00	2026-01-22	31.1848	31.1848	31.1848	31.1848	
USD	TWD	USD	5,000,000.00	2026-01-05	31.3785	31.3876	31.3876	31.3785	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	73,000,000.00	2025-12-22	191.05	191.05	191.05	191.05	
USD	BRL	BRL	43,000,000.00	2026-01-05	163.727	217.00	282.00	163.727	
USD	BRL	BRL	137,300,000.00	2026-01-06	306.92	21.52	306.92	21.52	
USD	BRL	BRL	66,000,000.00	2026-01-07	284.08	279.80	284.08	279.80	
USD	BRL	BRL	53,100,000.00	2026-01-09	383.70	277.80	383.70	277.80	
USD	BRL	BRL	42,000,000.00	2026-01-12	301.78	301.276	301.78	301.276	
USD	BRL	BRL	48,000,000.00	2026-01-13	335.31	322.284	335.31	322.284	
USD	BRL	BRL	48,200,000.00	2026-01-14	279.18	266.299	279.18	266.299	
USD	BRL	BRL	30,000,000.00	2026-01-30	675.10	675.10	675.10	675.10	
USD	BRL	BRL	26,000,000.00	2026-02-02	541.50	541.50	541.50	541.50	
USD	BRL	BRL	20,000,000.00	2026-02-03	616.16	616.16	616.16	616.16	
USD	BRL	BRL	63,613,000.00	2026-03-18	1,108.37	1,108.37	1,108.37	1,108.37	
USD	BRL	BRL	160,750,000.00	2026-04-08	1,515.40	1,515.40	1,515.40	1,515.40	
USD	CLP	CLP	2,500,000,000.00	2026-02-13	-.34	-.34	-.34	-.34	
USD	CLP	CLP	447,533,000.00	2026-03-18	-.296	-.296	-.296	-.296	
USD	COP	USD	300,000.00	2026-01-02	11.08	11.08	11.08	11.08	
USD	IDR	IDR	379,267,640,063.00	2026-01-14	12.489	10.41	12.489	10.41	
USD	IDR	IDR	39,000,000,000.00	2026-01-15	15.70	15.70	15.70	15.70	
USD	IDR	USD	800,000.00	2026-01-05	6.30	6.30	6.30	6.30	
USD	INR	INR	1,170,433,800.00	2026-01-14	23.54	25.79	25.79	23.54	
USD	INR	INR	2,057,372,000.00	2026-03-18	63.42	63.42	63.42	63.42	
USD	INR	USD	20,000,000.00	2026-03-18	58.95	58.95	58.95	58.95	
USD	KRW	KRW	7,200,000,000.00	2025-12-26	-95.662	-95.50	-95.50	-99.00	
USD	KRW	KRW	32,385,698,000.00	2026-03-18	-611.00	-611.00	-611.00	-611.00	
USD	KRW	USD	300,000.00	2026-03-18	-472.008	-472.008	-472.008	-472.008	
USD	TWD	TWD	154,177,000.00	2026-03-18	-167.00	-167.00	-167.00	-167.00	
USD	TWD	USD	100,000.00	2026-03-18	-155.75	-155.75	-155.75	-155.75	