



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-23 22:00:00
To Date/Time (GMT):	2025-12-24 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	
EUR	BRL	BRL	69,530,000.00	2026-01-06	6.50229	6.50229	6.50229	6.50229	
USD	CLP	USD	3,500,000.00	2026-01-29	905.00	905.00	905.00	905.00	
USD	COP	COP	5,000,000,000.00	2026-01-05	3,714.73	3,714.73	3,714.73	3,714.73	
USD	COP	USD	674,190.00	2026-01-05	3,700.97	3,700.97	3,700.97	3,700.97	
USD	COP	USD	3,000,000.00	2026-01-09	3,712.96	3,712.96	3,712.96	3,712.96	
USD	COP	USD	728,520.00	2026-01-16	3,724.49	3,724.49	3,724.49	3,724.49	
USD	COP	USD	25,695.60	2026-01-29	3,775.75	3,775.75	3,775.75	3,775.75	
USD	COP	USD	338,130.00	2026-02-05	3,782.03	3,782.03	3,782.03	3,782.03	
USD	COP	USD	23,682.40	2026-02-12	3,793.24	3,793.24	3,793.24	3,793.24	
USD	IDR	IDR	1,433,055,900.00	2026-01-15	16,752.95	16,752.95	16,752.95	16,752.95	
USD	KRW	KRW	122,435,000.00	2026-01-23	1,446.18	1,446.18	1,446.18	1,446.18	
USD	MYR	USD	2,000,000.00	2025-12-31	4.0514	4.0514	4.0514	4.0514	
USD	PEN	USD	2,000,000.00	2026-01-28	3.3639	3.3639	3.3639	3.3639	
USD	PEN	USD	812,450.00	2026-02-27	3.3661	3.3661	3.3661	3.3661	
USD	PEN	USD	821,850.00	2026-03-06	3.3668	3.3668	3.3668	3.3668	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	27,000,000.00	2026-01-06	18.05	16.84	18.05	16.19	
USD	BRL	USD	1,000,000.00	2026-01-06	13.47	13.47	13.47	13.47	
USD	COP	USD	440,000.00	2026-01-02	4.04	4.04	4.04	4.04	
USD	INR	USD	9,400,000.00	2026-01-29	20.10	20.10	20.10	20.10	
USD	KRW	USD	200,000.00	2026-03-18	-303.00	-303.00	-303.00	-303.00	
USD	TWD	USD	100,000.00	2026-03-18	11.756	11.756	11.756	11.756	