



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-03 22:00:00
To Date/Time (GMT):	2025-01-06 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	20,520,000.00	2025-02-07	1,825.6763	1,825.6763	1,825.6763	1,825.6763	
USD	BRL	BRL	608,257.00	2025-01-17	6.11914	6.11914	6.11914	6.11914	
USD	BRL	BRL	50,106,000.00	2025-02-05	6.13243	6.14854	6.14854	6.13243	
USD	BRL	BRL	8,839,831.00	2025-03-19	6.17767	6.18969	6.18969	6.17767	
USD	BRL	BRL	12,513,647.00	2025-04-17	6.2322	6.23202	6.23321	6.23202	
USD	BRL	USD	6,533,000.00	2025-02-04	6.1572	6.14501	6.16724	6.1348	
USD	CLP	CLP	171,300,000.00	2025-01-23	1,014.70	1,014.70	1,014.70	1,014.70	
USD	CLP	CLP	107,000,000.00	2025-02-18	1,014.41	1,014.41	1,014.41	1,014.41	
USD	CLP	USD	2,000,000.00	2025-02-10	1,008.5732	1,014.1654	1,014.1654	1,008.5732	
USD	CNY	CNY	2,872,715.00	2025-01-17	7.1914	7.21659	7.21659	7.1914	
USD	CNY	CNY	3,444,044.00	2025-04-17	7.24733	7.24733	7.24733	7.24733	
USD	CNY	USD	3,600,000.00	2025-01-22	7.216	7.216	7.216	7.216	
USD	COP	COP	334,526,951.00	2025-01-17	4,319.64	4,319.64	4,319.64	4,319.64	
USD	COP	COP	25,000,000,000.00	2025-02-05	4,344.29	4,344.29	4,344.29	4,344.29	
USD	COP	COP	3,645,313,984.00	2025-04-16	4,432.15	4,409.70	4,432.15	4,409.70	
USD	IDR	IDR	113,923,000.00	2025-02-05	16,187.80	16,187.80	16,187.80	16,187.80	
USD	IDR	IDR	3,573,978,766.00	2025-04-17	16,266.50	16,268.90	16,268.90	16,266.50	
USD	INR	INR	667,492,792.75	2025-02-05	85.944	85.98535	85.98535	85.944	
USD	INR	INR	3,450,000,000.00	2025-03-04	86.135	86.135	86.135	86.135	
USD	INR	USD	3,504,786.00	2025-03-25	86.2877	86.2877	86.2877	86.2877	
USD	KRW	KRW	1,340,487,151.00	2025-02-05	1,466.43	1,461.29	1,466.43	1,460.75	
USD	KRW	USD	350,000.00	2025-02-10	1,469.18	1,469.18	1,469.18	1,469.18	
USD	PEN	PEN	779,526.00	2025-04-16	3.773	3.7711	3.773	3.7711	
USD	TWD	TWD	20,616,066.54	2025-02-05	32.91859	32.8021	32.91859	32.8021	
USD	TWD	TWD	120,000,000.00	2026-03-16	31.8766	31.8766	31.8766	31.8766	
USD	TWD	TWD	120,000,000.00	2026-09-15	31.5024	31.5024	31.5024	31.5024	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	10,000,000.00	2025-01-24	157.55	157.55	157.55	157.55
USD	CLP	USD	100,000.00	2025-01-17	5.48	5.48	5.48	5.48
USD	IDR	IDR	8,182,167,500.00	2025-02-10	25.50	25.50	25.50	25.50
USD	KRW	USD	9,900,000.00	2025-01-16	-30.00	-30.00	-30.00	-30.00
USD	TWD	USD	800,000.00	2025-01-16	2.186	2.186	2.186	2.186
USD	TWD	USD	4,100,000.00	2025-01-17	4.282	8.593	8.593	-2.50
USD	TWD	USD	1,100,000.00	2025-01-21	3.40	1.80	3.40	1.80
USD	TWD	USD	800,000.00	2025-01-23	4.80	12.902	12.902	4.80
USD	TWD	USD	2,000,000.00	2025-01-24	-4.40	7.00	14.253	-4.40
USD	TWD	USD	1,500,000.00	2025-02-03	6.90	-1.594	6.90	-6.00
USD	TWD	USD	600,000.00	2025-02-07	2.00	-3.34	2.00	-3.34
USD	TWD	USD	67,200,000.00	2025-02-10	4.00	1.90	13.90	-8.00