



Report Configuration

Parameter

From Date/Time (GMT):	2025-08-13 21:00:00
To Date/Time (GMT):	2025-08-14 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	
GBP	KRW	KRW	1,261,804,000.00	2025-09-05	1,881.01	1,882.5832	1,882.5832	1,881.01	
GBP	KRW	KRW	208,000,000.00	2025-09-17	1,879.41599	1,879.41599	1,879.41599	1,879.41599	
USD	BRL	BRL	7,465,600.00	2025-09-02	5.42092	5.42092	5.42092	5.42092	
USD	BRL	BRL	20,320,000.00	2025-09-03	5.44361	5.44361	5.44361	5.44361	
USD	BRL	BRL	1,041,354.00	2025-09-10	5.4463	5.4463	5.4463	5.4463	
USD	BRL	BRL	2,083,000.00	2025-09-17	5.45954	5.45954	5.45954	5.45954	
USD	BRL	BRL	138,065,100.00	2025-09-22	5.45348	5.45271	5.45348	5.45271	
USD	BRL	USD	16,079,000.00	2025-09-03	5.42755	5.44133	5.4484	5.42183	
USD	BRL	USD	1,071,435.55	2025-09-17	5.45256	5.45256	5.45256	5.45256	
USD	CNY	USD	4,000,000.00	2025-09-24	7.135	7.135	7.135	7.135	
USD	COP	COP	8,126,000,000.00	2025-08-22	4,056.16	4,056.16	4,056.16	4,056.16	
USD	COP	USD	10,728,182.53	2025-09-17	4,065.63	4,065.63	4,065.63	4,065.63	
USD	COP	USD	50,516.90	2025-09-25	4,079.34	4,077.31	4,079.34	4,077.31	
USD	COP	USD	5,150.00	2025-10-02	4,083.35	4,083.35	4,083.35	4,083.35	
USD	COP	USD	21,060.00	2025-10-16	4,080.75	4,080.75	4,080.75	4,080.75	
USD	COP	USD	46,910.01	2025-11-06	4,091.76	4,095.26	4,096.37	4,091.76	
USD	IDR	IDR	36,032,484,700.00	2025-08-22	16,115.00	16,115.00	16,115.00	16,115.00	
USD	IDR	IDR	26,245,245,300.00	2025-09-15	16,119.00	16,119.00	16,119.00	16,119.00	
USD	IDR	USD	2,500,000.00	2025-09-18	16,120.70	16,120.70	16,120.70	16,120.70	
USD	IDR	USD	2,500,000.00	2025-09-19	16,091.50	16,171.26	16,171.26	16,091.50	
USD	INR	INR	315,000,000.00	2026-01-23	88.2355	88.2355	88.2355	88.2355	
USD	INR	USD	800,000.00	2025-09-19	87.5983	87.5983	87.5983	87.5983	
USD	INR	USD	3,000,000.00	2025-09-24	87.7969	87.7969	87.7969	87.7969	
USD	INR	USD	10,000,000.00	2026-03-30	88.649	88.649	88.649	88.649	
USD	KRW	USD	2,500,000.00	2025-09-19	1,376.8819	1,381.18	1,381.18	1,376.8819	
USD	KRW	USD	2,163,386.00	2025-09-24	1,387.99	1,387.99	1,387.99	1,387.99	
USD	MYR	USD	8,046,718.00	2025-09-24	4.2113	4.2113	4.2113	4.2113	
USD	TWD	USD	2,000,000.00	2025-09-18	29.8824	29.8824	29.8824	29.8824	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	15,000,000.00	2025-09-15	308.79	308.79	308.79	308.79	
USD	BRL	BRL	132,000,000.00	2025-09-17	375.33	279.50	375.33	279.10	
USD	BRL	BRL	23,000,000.00	2025-09-19	419.35	419.35	419.35	419.35	
USD	BRL	USD	26,000,000.00	2025-09-17	400.10	400.10	400.10	400.10	
USD	CLP	CLP	1,970,792,600.00	2025-11-24	-45.49	-45.49	-45.49	-45.49	
USD	CLP	USD	200,000.00	2025-09-05	-2.60	.19	.19	-2.60	
USD	CLP	USD	100,000.00	2025-09-08	-2.60	-2.60	-2.60	-2.60	
USD	CLP	USD	100,000.00	2025-09-11	-7.06	-7.06	-7.06	-7.06	
USD	CLP	USD	500,000.00	2025-09-12	-7.05	-8.25	-7.05	-8.25	
USD	CLP	USD	100,000.00	2025-09-15	-11.00	-11.00	-11.00	-11.00	
USD	CLP	USD	600,000.00	2025-09-22	-15.05	-13.84	-13.84	-15.05	
USD	COP	USD	350,000.00	2025-09-02	3.50	3.50	3.50	3.50	
USD	COP	USD	129,784.84	2025-09-04	6.85	6.85	6.85	6.85	
USD	COP	USD	450,000.00	2025-09-05	6.76	6.76	6.76	6.76	
USD	COP	USD	100,000.00	2025-09-08	.151	.151	.151	.151	
USD	COP	USD	100,000.00	2025-09-12	3.331	3.331	3.331	3.331	
USD	IDR	USD	100,000.00	2025-09-04	1.00	1.00	1.00	1.00	
USD	IDR	USD	2,900,000.00	2025-09-08	3.256	2.00	3.256	2.00	
USD	INR	USD	100,000.00	2025-09-15	7.90	7.90	7.90	7.90	
USD	INR	USD	200,000.00	2025-09-18	9.22	9.22	9.22	9.22	
USD	INR	USD	18,288,079.00	2025-09-19	9.72	9.70	9.74	9.70	
USD	KRW	USD	1,500,000.00	2025-08-26	-46.00	-46.00	-46.00	-46.00	
USD	KRW	USD	1,000,000.00	2025-12-17	-667.37	-659.488	-659.488	-667.37	
USD	PEN	USD	330,000.00	2025-08-28	6.00	6.00	6.00	6.00	
USD	TWD	USD	1,900,000.00	2025-12-17	-336.26	-336.26	-336.26	-336.26	
USD	TWD	USD	5,000,000.00	2026-02-23	-659.40	-659.40	-659.40	-659.40	