



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-08-15 21:00:00
To Date/Time (GMT):	2025-08-18 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	
USD	BRL	BRL	69,563,000.00	2025-08-29	5.4247	5.44224	5.44224	5.4247	
USD	BRL	BRL	5,147,000.00	2025-09-02	5.43798	5.43798	5.43798	5.43798	
USD	BRL	BRL	27,281,992.00	2025-09-03	5.42612	5.42612	5.42612	5.42612	
USD	BRL	BRL	41,785,300.00	2025-09-08	5.43508	5.43508	5.43508	5.43508	
USD	BRL	BRL	2,148,000.00	2025-09-17	5.44815	5.44815	5.44815	5.44815	
USD	BRL	BRL	15,000,000.00	2025-10-02	5.47346	5.47346	5.47346	5.47346	
USD	BRL	USD	8,805,000.00	2025-09-03	5.43587	5.45291	5.45562	5.42495	
USD	BRL	USD	12,086,340.03	2025-09-17	5.4608	5.4608	5.4608	5.4608	
USD	CLP	CLP	12,551,500,000.00	2025-09-17	966.9785	966.9785	966.9785	966.9785	
USD	CNY	CNY	100,000,000.00	2025-09-05	7.1355	7.1355	7.1355	7.1355	
USD	CNY	CNY	100,000,000.00	2025-10-09	7.1261	7.1261	7.1261	7.1261	
USD	CNY	CNY	100,000,000.00	2025-11-05	7.1174	7.1174	7.1174	7.1174	
USD	CNY	CNY	100,000,000.00	2025-12-05	7.107	7.107	7.107	7.107	
USD	CNY	USD	2,700,000.00	2025-09-22	7.1309	7.1309	7.1309	7.1309	
USD	COP	COP	24,288,000,000.00	2025-09-22	4,052.95	4,052.95	4,052.95	4,052.95	
USD	IDR	USD	1,508,881.93	2025-09-17	16,224.10	16,224.10	16,224.10	16,224.10	
USD	IDR	USD	500,000.00	2025-09-22	16,188.00	16,188.00	16,188.00	16,188.00	
USD	IDR	USD	383,000.00	2025-09-23	16,212.54	16,212.54	16,212.54	16,212.54	
USD	INR	INR	352,313,920.00	2025-08-26	87.3903	87.3903	87.3903	87.3903	
USD	INR	INR	3,274,553,000.00	2025-08-29	87.40	87.40	87.40	87.40	
USD	INR	INR	1,200,878,980.00	2025-09-17	87.48101	87.48101	87.48101	87.48101	
USD	INR	USD	10,000,000.00	2025-09-22	87.475	87.475	87.475	87.475	
USD	INR	USD	1,147,479.00	2025-09-24	87.533	87.533	87.533	87.533	
USD	INR	USD	3,300,000.00	2025-09-30	87.5467	87.5467	87.5467	87.5467	
USD	KRW	KRW	7,008,740,000.00	2025-09-02	1,382.03	1,386.80	1,386.80	1,382.03	
USD	KRW	KRW	7,558,272.00	2025-09-03	1,384.46	1,384.46	1,384.46	1,384.46	
USD	KRW	KRW	13,191,985,000.00	2025-09-17	1,384.72075	1,384.72075	1,384.72075	1,384.72075	
USD	KRW	KRW	1,690,561,200.00	2025-11-17	1,376.30	1,376.30	1,376.30	1,376.30	
USD	KRW	USD	2,000,000.00	2025-09-22	1,382.28	1,382.91	1,382.91	1,382.28	
USD	MYR	MYR	10,553,000.00	2025-08-29	4.21911	4.21911	4.21911	4.21911	
USD	PEN	PEN	107,300.00	2025-09-19	3.55775	3.55775	3.55775	3.55775	
USD	PHP	PHP	517,735,800.00	2025-09-02	57.05395	57.05395	57.05395	57.05395	
USD	PHP	USD	1,000,000.00	2025-08-29	57.0354	57.0354	57.0354	57.0354	
USD	TWD	TWD	84,391.00	2025-09-03	29.99658	29.988	29.99658	29.988	
USD	TWD	USD	500,000.00	2025-09-17	29.9608	29.9608	29.9608	29.9608	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	24,000,000.00	2025-09-15	164.60	164.60	164.60	164.60
USD	BRL	BRL	139,657,683.00	2025-09-17	350.20	44.80	350.20	44.70
USD	CLP	USD	400,000.00	2025-09-12	-3.26	-3.26	-3.26	-3.26
USD	CLP	USD	900,000.00	2025-09-15	-4.05	-4.05	-4.05	-4.05
USD	CLP	USD	7,200,000.00	2025-09-22	-11.24	-11.239	-6.086	-11.24
USD	COP	USD	200,000.00	2025-09-11	1.88	2.12	2.12	1.88
USD	COP	USD	200,000.00	2025-09-12	2.93	2.57	2.93	2.57
USD	COP	USD	800,000.00	2025-09-15	2.79	3.02	3.02	2.79
USD	COP	USD	400,000.00	2025-09-19	6.17	5.78	6.17	5.78
USD	COP	USD	300,000.00	2025-09-22	6.26	6.25	6.26	6.25
USD	INR	INR	1,738,592,000.00	2025-09-22	14.30	14.30	14.30	14.30
USD	INR	INR	1,755,200,000.00	2025-10-20	27.64	27.64	27.64	27.64
USD	INR	USD	100,000.00	2025-09-04	2.60	2.60	2.60	2.60
USD	INR	USD	100,000.00	2025-09-08	4.50	4.50	4.50	4.50
USD	INR	USD	26,745,053.00	2025-09-22	11.10	11.20	11.202	11.00
USD	KRW	USD	1,000,000.00	2025-12-17	-653.35	-653.35	-653.35	-653.35
USD	KRW	USD	10,000,000.00	2026-05-20	-1,757.499	-1,757.499	-1,757.499	-1,757.499