



Report Configuration

Parameter

From Date/Time (GMT):	2025-08-08 21:00:00
To Date/Time (GMT):	2025-08-11 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
AUD	USD	AUD	120,000,000.00	2025-12-29	47.32467	47.32467	47.32467	47.32467

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	1,981,067.00	2025-09-03	5.48163	5.48163	5.48163	5.48163
USD	BRL	BRL	7,961,000.00	2025-09-17	5.48734	5.48757	5.48916	5.48734
USD	BRL	USD	9,143,000.00	2025-09-03	5.48339	5.47139	5.48549	5.46316
USD	BRL	USD	10,000,000.00	2025-09-17	5.50327	5.50327	5.50327	5.50327
USD	CNY	CNY	977,800.00	2025-09-10	7.14286	7.14286	7.14286	7.14286
USD	COP	COP	28,000,000,000.00	2025-08-22	4,065.72	4,028.01	4,066.52	4,028.01
USD	COP	COP	775,122,132.00	2025-09-17	4,072.325	4,072.325	4,072.325	4,072.325
USD	COP	USD	1,070,000.00	2025-09-15	4,061.20	4,061.20	4,061.20	4,061.20
USD	COP	USD	4,680.00	2025-10-16	4,073.09	4,073.09	4,073.09	4,073.09
USD	IDR	USD	1,000,000.00	2025-08-21	16,241.80	16,241.80	16,241.80	16,241.80
USD	INR	INR	16,765,102.00	2025-09-17	87.8629	87.8629	87.8629	87.8629
USD	INR	INR	1,552,500,000.00	2025-11-17	88.0787	88.0787	88.0787	88.0787
USD	INR	INR	196,387,984.00	2026-08-10	89.555	89.555	89.555	89.555
USD	INR	USD	11,500,000.00	2025-09-15	87.7049	87.674	87.7049	87.674
USD	INR	USD	14,410,083.00	2025-09-30	87.8436	87.8436	87.8436	87.8436
USD	KRW	KRW	1,560,777,211.00	2025-09-03	1,385.26	1,389.471	1,389.56	1,385.26
USD	KRW	KRW	6,624,100,000.00	2025-11-17	1,385.412	1,385.412	1,385.412	1,385.412
USD	KRW	USD	1,900,000.00	2025-09-15	1,387.474	1,390.29	1,390.29	1,387.474
USD	KRW	USD	651,635.75	2025-09-17	1,390.192	1,390.192	1,390.192	1,390.192
USD	PHP	USD	800,000.00	2025-09-12	56.967	56.967	56.967	56.967
USD	TWD	TWD	25,852.00	2025-09-03	29.8414	29.8414	29.8414	29.8414
USD	TWD	USD	500,000.00	2025-08-20	29.949	29.949	29.949	29.949

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	79,905,781.30	2025-09-15	406.10	406.10	406.10	406.10
USD	BRL	BRL	156,200,000.00	2025-10-14	805.20	805.20	805.20	805.20
USD	BRL	USD	3,650,000.00	2025-09-17	188.27	188.27	188.27	188.27
USD	CNY	CNY	55,390,000.00	2025-11-20	-215.00	-243.50	-215.00	-243.50
USD	COP	COP	172,000,000,000.00	2025-09-15	13.14	13.14	13.14	13.14
USD	IDR	USD	200,000.00	2025-08-28	1.00	1.00	1.00	1.00
USD	IDR	USD	1,700,000.00	2025-09-02	2.50	2.50	2.50	2.50
USD	IDR	USD	300,000.00	2025-09-04	3.00	3.00	3.00	3.00
USD	IDR	USD	200,000.00	2025-09-08	4.00	4.00	4.00	4.00
USD	IDR	USD	4,600,000.00	2025-09-15	6.00	6.00	6.00	6.00
USD	INR	INR	5,000,000,000.00	2025-09-12	12.72	12.72	12.72	12.72
USD	INR	INR	5,500,000,000.00	2025-09-19	14.84	14.84	14.84	14.84
USD	INR	INR	7,000,000,000.00	2026-02-20	88.50	88.50	88.50	88.50
USD	INR	USD	100,000.00	2025-09-08	5.999	5.999	5.999	5.999
USD	INR	USD	52,900,000.00	2025-09-15	8.914	9.17	9.17	8.912
USD	KRW	USD	200,000.00	2025-09-17	-12.88	-12.88	-12.88	-12.88
USD	PHP	PHP	2,396,533,400.00	2025-09-19	50.30	50.30	50.30	50.30
USD	PHP	PHP	90,000,000.00	2025-09-22	58.70	58.70	58.70	58.70
USD	TWD	TWD	21,650,000.00	2026-02-23	-746.429	-746.429	-746.429	-746.429