



Report Configuration

Parameter

From Date/Time (GMT):	2025-08-14 21:00:00
To Date/Time (GMT):	2025-08-15 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	
EUR	KRW	EUR	1,600,000.00	2025-09-24	1,625.88	1,625.88	1,625.88	1,625.88	
USD	BRL	BRL	2,411,602.17	2025-09-03	5.42395	5.42395	5.42395	5.42395	
USD	BRL	BRL	4,480,000.00	2025-10-14	5.46909	5.46909	5.46909	5.46909	
USD	BRL	BRL	4,350,000.00	2025-10-21	5.47793	5.47793	5.47793	5.47793	
USD	BRL	BRL	2,900,000.00	2026-01-13	5.58521	5.58521	5.58521	5.58521	
USD	BRL	USD	3,788,000.00	2025-09-03	5.418	5.41813	5.42395	5.41348	
USD	CLP	USD	122,477.97	2025-09-17	963.01	963.01	963.01	963.01	
USD	CNY	CNY	68,644,491.06	2025-09-03	7.1413	7.137	7.1413	7.137	
USD	COP	COP	287,291,100.00	2025-09-10	4,022.59	4,022.59	4,022.59	4,022.59	
USD	COP	USD	1,521,370.00	2025-08-22	4,011.06	4,011.06	4,011.06	4,011.06	
USD	COP	USD	1,000,000.00	2025-08-28	4,033.56	4,033.56	4,033.56	4,033.56	
USD	COP	USD	10,956,065.50	2025-09-17	4,028.77	4,028.77	4,028.77	4,028.77	
USD	COP	USD	1,000,000.00	2025-10-08	4,039.15	4,039.15	4,039.15	4,039.15	
USD	COP	USD	267,910.00	2025-10-09	4,061.05	4,046.98	4,061.05	4,046.98	
USD	COP	USD	72,649.50	2025-10-16	4,050.48	4,050.48	4,050.48	4,050.48	
USD	COP	USD	11,550.00	2025-11-13	4,066.30	4,066.30	4,066.30	4,066.30	
USD	COP	USD	5,525.00	2025-11-20	4,093.73	4,093.73	4,093.73	4,093.73	
USD	IDR	IDR	35,552,000,000.00	2025-08-22	16,177.70	16,177.70	16,177.70	16,177.70	
USD	IDR	IDR	21,369,658,404.00	2025-09-03	16,191.20	16,191.20	16,191.20	16,191.20	
USD	IDR	USD	2,804,228.08	2025-09-17	16,190.20	16,190.20	16,190.20	16,190.20	
USD	IDR	USD	700,000.00	2025-09-19	16,162.40	16,162.40	16,162.40	16,162.40	
USD	INR	USD	6,000,000.00	2025-09-19	87.7325	87.731	87.7325	87.731	
USD	KRW	KRW	5,959,455,149.00	2025-09-03	1,388.6648	1,387.7727	1,388.6648	1,387.7727	
USD	KRW	USD	2,500,000.00	2025-09-19	1,388.569	1,385.50	1,388.569	1,385.50	
USD	PEN	USD	459,810.00	2025-10-10	3.5555	3.5555	3.5555	3.5555	
USD	PEN	USD	1,779,970.00	2025-10-17	3.5561	3.5561	3.5561	3.5561	
USD	PHP	PHP	78,539,000.00	2025-09-02	57.156	57.156	57.156	57.156	
USD	PHP	USD	3,200,000.00	2025-09-18	57.1386	57.1386	57.1386	57.1386	
USD	TWD	TWD	848.00	2025-09-03	29.99006	29.99006	29.99006	29.99006	
USD	TWD	TWD	51,698,000.00	2025-09-08	30.00061	30.00061	30.00061	30.00061	
USD	TWD	USD	1,000,000.00	2025-09-19	30.057	30.057	30.057	30.057	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	596,586.00	2025-09-03	93.50	93.50	93.50	93.50
USD	BRL	BRL	33,000,000.00	2025-09-17	280.70	280.70	280.70	280.70
USD	IDR	IDR	38,519,259,100.00	2025-09-22	4.00	4.00	4.00	4.00
USD	IDR	USD	100,000.00	2025-09-02	.00	.00	.00	.00
USD	IDR	USD	1,200,000.00	2025-09-08	2.00	2.00	2.00	2.00
USD	IDR	USD	100,000.00	2025-09-11	2.90	2.90	2.90	2.90
USD	IDR	USD	100,000.00	2025-09-19	4.50	4.50	4.50	4.50
USD	IDR	USD	2,100,000.00	2025-09-22	5.50	5.50	5.50	5.50
USD	INR	INR	83,882.30	2025-08-29	2.40	2.40	2.40	2.40
USD	INR	INR	33,275,025.10	2025-09-02	4.75	4.75	4.75	4.75
USD	KRW	USD	300,000.00	2025-12-17	-661.199	-661.199	-661.199	-661.199