



Report Configuration

Parameter

From Date/Time (GMT):	2025-08-20 21:00:00
To Date/Time (GMT):	2025-08-21 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

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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	265,046,000.00	2025-09-05	1,881.1963	1,881.1963	1,881.1963	1,881.1963	
USD	BRL	BRL	25,000,000.00	2025-08-29	5.49632	5.49632	5.49632	5.49632	
USD	BRL	BRL	21,500,000.00	2025-09-24	5.535	5.535	5.535	5.535	
USD	BRL	BRL	25,000,000.00	2025-09-30	5.52853	5.52853	5.52853	5.52853	
USD	BRL	USD	13,870,000.00	2025-09-03	5.50639	5.48895	5.50701	5.48695	
USD	BRL	USD	9,722,265.09	2025-09-17	5.52054	5.52054	5.52054	5.52054	
USD	CNY	CNY	100,000,000.00	2025-10-09	7.128	7.128	7.128	7.128	
USD	CNY	CNY	75,000,000.00	2025-11-05	7.118	7.118	7.118	7.118	
USD	CNY	CNY	75,000,000.00	2025-12-05	7.1053	7.1053	7.1053	7.1053	
USD	COP	USD	36,324.75	2025-09-18	4,050.47	4,050.47	4,050.47	4,050.47	
USD	COP	USD	118,484.70	2025-10-09	4,059.55	4,060.12	4,060.12	4,059.55	
USD	COP	USD	11,050.00	2025-10-16	4,061.97	4,061.51	4,061.97	4,061.51	
USD	COP	USD	10,368.48	2025-10-17	4,065.73	4,065.73	4,065.73	4,065.73	
USD	COP	USD	40,080.51	2025-11-06	4,076.16	4,074.42	4,076.16	4,074.39	
USD	IDR	IDR	138,337,500,000.00	2025-09-17	16,342.00	16,342.00	16,342.00	16,342.00	
USD	IDR	IDR	20,000,000,000.00	2025-09-19	16,328.89	16,328.89	16,328.89	16,328.89	
USD	IDR	USD	100,000.00	2025-09-11	16,320.50	16,320.50	16,320.50	16,320.50	
USD	INR	INR	1,246,100,000.00	2025-09-15	87.4398	87.4398	87.4398	87.4398	
USD	INR	USD	3,000,000.00	2025-09-24	87.4315	87.4315	87.4315	87.4315	
USD	INR	USD	3,400,000.00	2025-09-25	87.11481	87.11481	87.11481	87.11481	
USD	KRW	KRW	24,558,263.00	2025-09-03	1,397.5242	1,397.5242	1,397.5242	1,397.5242	
USD	KRW	USD	5,000,000.00	2025-09-18	1,398.88	1,398.88	1,398.88	1,398.88	
USD	KRW	USD	2,000,000.00	2025-09-25	1,396.02	1,396.02	1,396.02	1,396.02	
USD	PHP	USD	1,573,000.00	2025-09-22	57.112	57.13	57.13	57.112	
USD	TWD	TWD	100,901.00	2025-09-03	30.4721	30.4721	30.4721	30.4721	
USD	TWD	USD	1,700,000.00	2025-09-25	30.272	30.272	30.272	30.272	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	11,070,000.00	2025-09-12	122.30	122.30	122.30	122.30
USD	CLP	USD	1,400,000.00	2025-09-22	-4.23	-1.91	-1.146	-4.23
USD	COP	USD	22,258.00	2025-09-11	6.88	6.88	6.88	6.88
USD	COP	USD	500,000.00	2025-09-15	.22	.22	.22	.22
USD	COP	USD	246,563.79	2025-09-18	10.27	10.27	10.27	10.27
USD	COP	USD	1,400,000.00	2025-09-19	3.00	3.32	3.32	3.00
USD	COP	USD	6,400,000.00	2025-09-22	3.44	3.691	3.698	3.44
USD	COP	USD	16,053.80	2025-09-25	13.66	13.66	13.66	13.66
USD	IDR	USD	400,000.00	2025-09-11	2.00	2.00	2.00	2.00
USD	IDR	USD	800,000.00	2025-09-25	5.00	5.00	5.00	5.00
USD	INR	USD	100,000.00	2025-09-08	1.633	1.633	1.633	1.633
USD	INR	USD	100,000.00	2025-09-18	5.936	5.936	5.936	5.936
USD	INR	USD	100,000.00	2025-09-19	6.399	6.399	6.399	6.399
USD	INR	USD	10,400,000.00	2025-09-25	9.10	9.189	9.189	9.10
USD	KRW	KRW	38,200,000,000.00	2025-11-18	-635.00	-635.00	-635.00	-635.00
USD	KRW	USD	4,700,000.00	2025-09-08	-21.854	-23.406	-21.854	-23.406
USD	KRW	USD	700,000.00	2025-09-11	-45.289	-45.289	-45.289	-45.289
USD	KRW	USD	4,800,000.00	2025-09-15	-76.764	-76.764	-76.764	-76.764
USD	KRW	USD	21,300,000.00	2025-09-25	-151.03	-151.03	-151.03	-151.03
USD	KRW	USD	3,700,000.00	2025-12-17	-613.13	-613.13	-613.13	-613.13
USD	TWD	USD	200,000.00	2025-12-17	-253.695	-253.695	-253.695	-253.695