



Report Configuration

Parameter

From Date/Time (GMT):	2025-08-22 21:00:00
To Date/Time (GMT):	2025-08-25 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	5,606,000.00	2025-09-17	5.43662	5.43662	5.43662	5.43662	
USD	BRL	BRL	15,000,000.00	2025-10-02	5.4784	5.45216	5.4784	5.45216	
USD	BRL	BRL	827,000.00	2025-11-26	5.53004	5.53004	5.53004	5.53004	
USD	BRL	BRL	5,000,000.00	2026-04-15	5.70924	5.70924	5.70924	5.7087	
USD	BRL	BRL	8,000,000.00	2026-07-15	5.82847	5.82847	5.82847	5.82793	
USD	BRL	BRL	9,400,000.00	2026-10-15	5.94847	5.94847	5.94901	5.94847	
USD	BRL	BRL	5,600,000.00	2027-01-15	6.05963	6.05963	6.06017	6.05963	
USD	BRL	USD	11,102,000.00	2025-09-03	5.44405	5.42034	5.44405	5.41446	
USD	CNY	CNY	9,841,000.00	2025-09-04	7.1177	7.1177	7.1177	7.1177	
USD	CNY	CNY	282,000,000.00	2025-09-29	7.1035	7.1035	7.1035	7.1035	
USD	CNY	USD	2,000,000.00	2025-09-24	7.11	7.11	7.11	7.11	
USD	COP	USD	7,130,177.72	2025-09-17	4,028.76	4,028.76	4,028.76	4,028.76	
USD	COP	USD	36,324.75	2025-09-25	4,030.85	4,030.85	4,030.85	4,030.85	
USD	COP	USD	8,967.50	2025-10-23	4,053.07	4,052.99	4,053.07	4,052.99	
USD	COP	USD	36,324.75	2025-10-30	4,056.08	4,056.08	4,056.08	4,056.08	
USD	INR	INR	238,331,000.00	2025-09-17	87.5387	87.5387	87.5387	87.5387	
USD	INR	INR	19,185,000.00	2025-10-15	87.6663	87.6663	87.6663	87.6663	
USD	INR	INR	19,222,000.00	2025-11-19	87.83779	87.83779	87.83779	87.83779	
USD	INR	INR	100,000,000.00	2026-06-29	89.132	89.132	89.132	89.132	
USD	INR	INR	100,000,000.00	2026-07-27	89.297	89.297	89.297	89.297	
USD	INR	INR	100,000,000.00	2026-08-27	89.4874	89.4874	89.4874	89.4874	
USD	INR	USD	3,000,000.00	2025-09-24	87.6912	87.6912	87.6912	87.6912	
USD	INR	USD	27,375,000.00	2025-09-29	87.57591	87.7431	87.7431	87.5635	
USD	KRW	KRW	11,178,339.00	2025-09-03	1,386.1107	1,386.1107	1,386.1107	1,386.1107	
USD	KRW	KRW	7,000,000,000.00	2025-09-24	1,386.17	1,386.17	1,386.17	1,386.17	
USD	KRW	USD	2,500,000.00	2025-09-29	1,386.15	1,384.398	1,386.15	1,384.398	
USD	PHP	USD	500,000.00	2025-09-26	56.67	56.67	56.67	56.67	
USD	TWD	TWD	46,722.00	2025-09-03	30.45725	30.45725	30.45725	30.45725	
USD	TWD	TWD	70,974,000.00	2025-09-17	30.37959	30.37959	30.37959	30.37959	
USD	TWD	TWD	5,451,000.00	2025-10-15	30.2861	30.2861	30.2861	30.2861	
USD	TWD	TWD	5,425,000.00	2025-11-19	30.1643	30.1643	30.1643	30.1643	
USD	TWD	USD	10,800,000.00	2025-09-30	30.292	30.3319	30.3319	30.292	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	24,000,000.00	2025-12-01	387.40	387.40	387.40	387.40	
USD	INR	USD	10,000,000.00	2025-09-30	15.13	15.13	15.13	15.13	
USD	KRW	USD	900,000.00	2025-09-11	-23.70	-22.51	-22.51	-24.00	
USD	KRW	USD	100,000.00	2025-09-12	-31.00	-31.00	-31.00	-31.00	
USD	KRW	USD	300,000.00	2025-09-15	-53.62	-53.62	-53.62	-53.62	
USD	KRW	USD	25,000,000.00	2025-09-29	-232.00	-232.00	-232.00	-232.00	
USD	KRW	USD	9,400,000.00	2025-12-17	-601.50	-589.40	-589.40	-601.50	