



Report Configuration

Parameter

From Date/Time (GMT):	2025-08-27 21:00:00
To Date/Time (GMT):	2025-08-28 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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SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

FX_OPTION

Currency		Notional	Dates		Rates			
Base	Quote		Amount	Maturity	First	Last	High	Low
			.00					

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	RUB	RUB	750,000,000.00	2025-09-18	94.90	94.90	94.90	94.90	
GBP	KRW	KRW	895,679,000.00	2025-09-05	1,873.13972	1,873.13972	1,873.13972	1,873.13972	
USD	BRL	BRL	75,000,000.00	2025-09-05	5.41861	5.41645	5.41861	5.41645	
USD	BRL	BRL	105,106,392.74	2025-09-30	5.4632	5.4632	5.4632	5.4632	
USD	BRL	BRL	15,000,000.00	2025-10-02	5.45459	5.45459	5.45459	5.45459	
USD	BRL	BRL	10,000,000.00	2025-10-06	5.45545	5.45545	5.45545	5.45545	
USD	BRL	BRL	325,168,000.00	2025-11-19	5.51571	5.51169	5.5169	5.50757	
USD	BRL	USD	8,480,000.00	2025-09-03	5.41069	5.40954	5.42824	5.40527	
USD	BRL	USD	1,202,000.00	2025-10-02	5.44781	5.45063	5.45063	5.44781	
USD	CLP	CLP	88,542,000.00	2025-09-17	968.0586	968.0586	968.0586	968.0586	
USD	CNY	CNY	3,871,000.00	2025-09-17	7.1005	7.0975	7.1005	7.0975	
USD	CNY	USD	12,600,000.00	2025-09-26	7.0849	7.0849	7.0849	7.0849	
USD	CNY	USD	5,900,000.00	2025-09-30	7.1075	7.1075	7.1075	7.1075	
USD	COP	COP	26,923,549,100.00	2025-09-12	4,029.51	4,015.59	4,029.51	4,015.59	
USD	COP	COP	30,561,219,200.00	2025-09-15	4,017.963	4,017.963	4,017.963	4,017.963	
USD	COP	COP	4,820,445,800.00	2025-10-06	4,022.98	4,022.98	4,022.98	4,022.98	
USD	COP	USD	1,500,000.00	2025-10-07	4,035.18	4,035.18	4,035.18	4,035.18	
USD	COP	USD	2,655.00	2025-10-16	4,041.42	4,041.42	4,041.42	4,041.42	
USD	GTQ	USD	792,000.00	2025-09-30	7.623	7.623	7.623	7.623	
USD	GTQ	USD	429,000.00	2025-10-30	7.62	7.62	7.62	7.62	
USD	GTQ	USD	932,000.00	2025-11-28	7.6232	7.6232	7.6232	7.6232	
USD	GTQ	USD	542,000.00	2025-12-30	7.6245	7.6245	7.6245	7.6245	
USD	IDR	USD	1,730,000.00	2025-09-18	16,352.25	16,352.25	16,352.25	16,352.25	
USD	IDR	USD	800,000.00	2025-10-02	16,389.50	16,389.50	16,389.50	16,389.50	
USD	INR	INR	705,743,000.00	2025-09-17	87.72506	87.681	87.7254	87.681	
USD	INR	INR	23,235,247.00	2025-11-04	87.86869	87.86869	87.86869	87.86869	
USD	INR	INR	23,235,247.00	2025-12-02	87.97145	87.97145	87.97145	87.97145	
USD	INR	INR	23,235,247.00	2026-02-03	88.318	88.318	88.318	88.318	
USD	INR	INR	23,235,247.00	2026-03-04	88.438	88.438	88.438	88.438	
USD	INR	INR	23,235,247.00	2026-05-05	88.83621	88.83621	88.83621	88.83621	
USD	INR	INR	23,235,247.00	2026-06-02	88.972	88.972	88.972	88.972	
USD	INR	INR	23,235,247.00	2026-08-04	89.377	89.377	89.377	89.377	
USD	INR	INR	23,235,247.00	2026-09-02	89.522	89.522	89.522	89.522	
USD	INR	USD	2,000,000.00	2025-09-18	87.714	87.714	87.714	87.714	
USD	INR	USD	1,000,000.00	2025-09-26	87.688	87.688	87.688	87.688	
USD	INR	USD	16,500,000.00	2025-10-03	87.68569	87.8013	87.8013	87.683	
USD	KRW	KRW	17,261,271,000.00	2025-09-17	1,386.5387	1,385.3246	1,386.5387	1,384.7875	
USD	KRW	KRW	1,245,206,000.00	2025-11-17	1,380.13	1,380.13	1,380.13	1,380.13	
USD	KRW	KRW	5,344,406,500.00	2025-12-01	1,378.9467	1,378.9467	1,378.9467	1,378.9467	
USD	KRW	USD	2,200,000.00	2025-10-02	1,388.82	1,385.11	1,388.82	1,385.11	
USD	KRW	USD	1,900,000.00	2026-09-02	1,359.40	1,359.40	1,359.40	1,359.40	
USD	PHP	PHP	24,702,208.00	2025-11-03	57.162	57.162	57.162	57.162	
USD	PHP	PHP	24,702,208.00	2025-12-01	56.96962	56.96962	56.96962	56.96962	
USD	PHP	PHP	24,702,208.00	2026-02-02	57.279	57.279	57.279	57.279	
USD	PHP	PHP	24,702,208.00	2026-03-02	57.102	57.102	57.102	57.102	
USD	PHP	PHP	24,702,208.00	2026-05-04	57.391	57.391	57.391	57.391	
USD	PHP	PHP	24,702,208.00	2026-06-01	57.207	57.207	57.207	57.207	
USD	PHP	PHP	24,702,208.00	2026-08-03	57.499	57.499	57.499	57.499	
USD	PHP	PHP	24,702,208.00	2026-09-01	57.318	57.318	57.318	57.318	
USD	PHP	USD	2,300,000.00	2025-09-30	57.0011	57.0011	57.0011	57.0011	
USD	RUB	RUB	110,000,000.00	2025-09-18	81.25	81.25	81.25	81.25	
USD	TWD	TWD	19,891,000.00	2025-09-17	30.491	30.4392	30.49251	30.4392	
USD	TWD	USD	659,000.00	2025-09-26	30.41793	30.41793	30.41793	30.41793	
USD	TWD	USD	1,500,000.00	2025-10-02	30.451	30.451	30.451	30.451	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2025-09-17	189.40	189.40	189.40	189.40	
USD	BRL	BRL	593,892,651.00	2025-10-02	396.50	395.80	396.50	395.32	
USD	BRL	BRL	33,800,000.00	2026-01-08	94.83	94.83	94.83	94.83	
USD	BRL	BRL	37,000,000.00	2026-01-13	144.50	145.00	145.00	144.50	
USD	BRL	BRL	32,500,000.00	2026-01-14	264.90	166.33	264.90	166.33	
USD	BRL	BRL	54,100,000.00	2026-01-16	414.42	244.86	414.42	244.86	
USD	BRL	USD	47,000,000.00	2025-09-09	71.30	72.30	72.30	71.30	
USD	BRL	USD	664,000.00	2025-09-19	230.20	230.20	230.20	230.20	
USD	BRL	USD	777,000.00	2025-09-22	236.30	236.30	236.30	236.30	
USD	BRL	USD	738,000.00	2025-09-25	302.50	302.50	302.50	302.50	
USD	BRL	USD	5,388,000.00	2025-09-26	325.00	325.00	325.00	325.00	
USD	BRL	USD	13,300,000.00	2025-10-01	376.90	377.10	377.10	376.90	
USD	BRL	USD	21,500,000.00	2025-10-02	394.50	394.30	394.80	394.00	
USD	COP	USD	27,955.24	2025-09-18	5.04	5.04	5.04	5.04	
USD	COP	USD	17,064.00	2025-10-02	10.09	10.09	10.09	10.09	
USD	IDR	USD	400,000.00	2025-09-08	2.83	2.83	2.83	2.83	
USD	IDR	USD	300,000.00	2025-09-12	-0.30	-0.30	-0.30	-0.30	
USD	IDR	USD	1,300,000.00	2025-09-15	4.57	4.57	4.57	4.57	
USD	IDR	USD	4,000,000.00	2025-09-25	4.64	4.00	4.64	4.00	
USD	IDR	USD	200,000.00	2025-09-26	4.30	4.30	4.30	4.30	
USD	INR	USD	300,000.00	2025-09-15	1.701	1.701	1.701	1.701	
USD	INR	USD	100,000.00	2025-09-26	6.39	6.39	6.39	6.39	
USD	INR	USD	100,000.00	2025-09-29	7.68	7.68	7.68	7.68	
USD	INR	USD	19,349,413.00	2025-10-03	10.253	10.246	10.253	10.246	
USD	INR	USD	20,000,000.00	2025-12-17	44.53	44.53	44.53	44.53	
USD	KRW	KRW	37,433,167,506.00	2025-10-10	-267.90	-267.90	-267.90	-267.90	
USD	KRW	KRW	19,720,466,400.00	2025-12-08	-669.57	-669.57	-669.57	-669.57	
USD	KRW	USD	6,900,000.00	2025-12-17	-549.656	-567.39	-549.656	-567.39	
USD	TWD	TWD	157,492,105.00	2025-10-03	-78.512	-78.512	-78.512	-78.512	
USD	TWD	USD	700,000.00	2025-09-12	-6.40	-6.30	-6.30	-6.40	
USD	TWD	USD	100,000.00	2025-09-15	-15.079	-15.079	-15.079	-15.079	
USD	TWD	USD	200,000.00	2025-09-18	-16.792	-16.792	-16.792	-16.792	
USD	TWD	USD	100,000.00	2025-09-19	-19.471	-19.471	-19.471	-19.471	
USD	TWD	USD	200,000.00	2025-09-30	-50.999	-50.999	-50.999	-50.999	
USD	TWD	USD	10,100,000.00	2025-10-02	-59.80	-61.948	-59.80	-63.00	