



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-03 21:00:00
To Date/Time (GMT):	2025-09-04 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	
USD	BRL	BRL	4,712,250.00	2025-09-17	5.46745	5.46169	5.46745	5.46169	
USD	BRL	BRL	9,521,192.00	2025-10-17	5.50356	5.50293	5.50356	5.50293	
USD	BRL	BRL	12,800,426.00	2025-12-18	5.59233	5.59792	5.59792	5.59233	
USD	BRL	BRL	5,749,000.00	2026-08-24	5.92626	5.92626	5.92626	5.92626	
USD	BRL	USD	737,437.51	2025-09-17	5.48022	5.48022	5.48022	5.48022	
USD	BRL	USD	11,878,000.00	2025-10-02	5.49205	5.48398	5.50358	5.48055	
USD	BRL	USD	700,000.00	2026-05-15	5.77521	5.77521	5.77521	5.77521	
USD	CNY	CNY	5,356,000.00	2025-09-17	7.1059	7.1059	7.1059	7.1059	
USD	CNY	CNY	100,000,000.00	2025-10-09	7.099	7.099	7.099	7.099	
USD	CNY	CNY	3,405,411.00	2025-10-17	7.10034	7.10014	7.10034	7.10014	
USD	CNY	CNY	100,000,000.00	2025-11-05	7.0887	7.0887	7.0887	7.0887	
USD	CNY	CNY	100,000,000.00	2025-12-05	7.0784	7.0784	7.0784	7.0784	
USD	CNY	CNY	100,000,000.00	2026-04-07	7.03557	7.03557	7.03557	7.03557	
USD	CNY	CNY	100,000,000.00	2026-05-06	7.02817	7.02817	7.02817	7.02817	
USD	CNY	CNY	100,000,000.00	2026-06-05	7.01787	7.01787	7.01787	7.01787	
USD	CNY	CNY	100,000,000.00	2026-07-06	7.00807	7.00807	7.00807	7.00807	
USD	COP	COP	29,497,000,000.00	2025-09-12	3,998.58	3,990.21	3,998.58	3,987.48	
USD	COP	COP	3,056,034,999.00	2025-10-17	4,010.00	4,011.80	4,011.80	4,010.00	
USD	COP	COP	8,490,000,000.00	2026-08-24	4,184.73	4,184.73	4,184.73	4,184.73	
USD	COP	USD	2,225,589.06	2025-09-17	3,995.94	3,995.94	3,995.94	3,995.94	
USD	COP	USD	72,877.36	2025-10-02	4,012.47	3,998.00	4,012.47	3,998.00	
USD	COP	USD	57,099.20	2025-10-09	4,004.98	4,004.98	4,004.98	4,004.98	
USD	COP	USD	36,992.00	2025-10-16	4,011.68	4,011.68	4,011.68	4,011.68	
USD	COP	USD	86,175.00	2025-10-23	4,020.17	4,017.42	4,020.17	4,011.96	
USD	COP	USD	68,241.60	2025-10-30	4,020.66	4,020.66	4,020.66	4,020.66	
USD	COP	USD	57,574.18	2025-11-06	4,027.70	4,015.44	4,027.70	4,015.44	
USD	COP	USD	7,295.25	2025-11-20	4,026.65	4,020.64	4,026.65	4,020.64	
USD	COP	USD	23,289.00	2025-12-04	4,037.49	4,036.48	4,037.49	4,036.48	
USD	IDR	IDR	3,451,234,500.00	2025-09-17	16,448.40	16,448.40	16,448.40	16,448.40	
USD	IDR	IDR	50,000,000,000.00	2025-09-19	16,452.50	16,452.50	16,452.50	16,452.50	
USD	IDR	IDR	15,426,880,300.00	2025-09-22	16,441.54	16,441.54	16,441.54	16,441.54	
USD	IDR	IDR	4,067,756,564.00	2025-10-17	16,486.70	16,486.70	16,486.70	16,486.70	
USD	IDR	USD	800,000.00	2025-09-12	16,463.06	16,463.06	16,463.06	16,463.06	
USD	INR	INR	94,673,250.00	2025-09-17	88.16961	88.16701	88.16961	88.16701	
USD	INR	INR	9,821,079.00	2025-10-17	88.384	88.384	88.384	88.384	
USD	INR	INR	50,000,000.00	2026-07-27	89.95	89.95	89.95	89.95	
USD	INR	INR	50,000,000.00	2026-08-27	90.145	90.145	90.145	90.145	
USD	INR	INR	50,000,000.00	2026-09-25	90.3328	90.3328	90.3328	90.3328	
USD	INR	INR	50,000,000.00	2026-10-26	90.588	90.588	90.588	90.588	
USD	INR	INR	50,000,000.00	2026-12-28	91.0528	91.0528	91.0528	91.0528	
USD	INR	USD	1,100,000.00	2025-09-12	88.2176	88.2176	88.2176	88.2176	
USD	INR	USD	9,700,000.00	2025-09-29	88.23	88.23	88.23	88.23	
USD	INR	USD	2,600,000.00	2025-10-09	88.16199	88.16199	88.16199	88.16199	
USD	INR	USD	9,700,000.00	2025-10-30	88.37826	88.37826	88.37826	88.37826	
USD	INR	USD	8,700,000.00	2025-11-26	88.50751	88.50751	88.50751	88.50751	
USD	INR	USD	10,000,000.00	2027-01-29	91.155	91.155	91.155	91.155	
USD	KRW	KRW	1,165,250,700.00	2025-09-17	1,391.91	1,392.5569	1,392.5569	1,391.601	
USD	KRW	KRW	12,579,154.00	2025-10-10	1,390.1656	1,390.1656	1,390.1656	1,390.1656	
USD	KRW	KRW	3,196,634,000.00	2025-10-15	1,389.919	1,392.2666	1,392.2666	1,389.919	
USD	KRW	KRW	427,560,000.00	2025-11-19	1,387.494	1,387.494	1,387.494	1,387.494	
USD	KRW	USD	700,000.00	2025-09-12	1,394.99	1,394.99	1,394.99	1,394.99	
USD	KRW	USD	500,000.00	2025-10-10	1,389.01	1,389.01	1,389.01	1,389.01	
USD	MYR	MYR	586,884.00	2025-10-17	4.221	4.221	4.221	4.221	
USD	MYR	USD	500,000.00	2025-09-12	4.2284	4.2284	4.2284	4.2284	
USD	PHP	PHP	5,208,750.00	2025-09-17	57.10387	57.10387	57.10387	57.10387	

SEF Trade Data Report



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

USD	PHP	PHP	4,057,000.00	2026-06-24	57.4753	57.4753	57.4753	57.4753
USD	PHP	USD	809,000.00	2025-09-22	57.1405	57.1405	57.1405	57.1405
USD	TWD	TWD	19,710,750.00	2025-09-17	30.6481	30.6481	30.6481	30.6481
USD	TWD	TWD	52,710.00	2025-10-03	30.59997	30.59997	30.59997	30.59997
USD	TWD	TWD	45,205,000.00	2025-11-24	30.4718	30.4718	30.4718	30.4718

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	120,000,000.00	2025-09-12	66.70	66.70	66.70	66.70
USD	BRL	BRL	28,000,000.00	2026-01-08	139.812	139.812	139.812	139.812
USD	CLP	USD	400,000.00	2025-09-25	-2.00	-2.00	-2.00	-2.00
USD	CLP	USD	400,000.00	2025-09-26	.47	.47	.47	.47
USD	CLP	USD	5,800,000.00	2025-10-08	-1.429	-1.43	-1.429	-1.43
USD	COP	USD	100,000.00	2025-09-22	.676	.676	.676	.676
USD	COP	USD	102,128.00	2025-09-25	2.34	5.68	5.68	2.34
USD	COP	USD	100,000.00	2025-09-26	2.76	2.76	2.76	2.76
USD	COP	USD	400,000.00	2025-10-08	5.278	2.066	5.278	2.066
USD	COP	USD	1,387,309.00	2025-10-16	15.18	15.18	15.18	15.18
USD	IDR	IDR	1,580,513,700.00	2025-10-10	16.89	16.89	16.89	16.89
USD	INR	INR	1,991,700,000.00	2025-10-10	13.90	13.90	13.90	13.90
USD	INR	INR	722,358,530.00	2025-12-11	42.19	42.19	42.19	42.19
USD	INR	USD	100,000.00	2025-09-22	1.73	1.73	1.73	1.73
USD	INR	USD	100,000.00	2025-09-30	5.192	5.192	5.192	5.192
USD	INR	USD	100,000.00	2025-10-09	10.054	10.054	10.054	10.054
USD	INR	USD	1,500,000.00	2026-09-09	191.63	191.63	191.63	191.63
USD	KRW	USD	4,100,000.00	2025-12-17	-475.34	-475.34	-475.34	-475.34
USD	TWD	USD	200,000.00	2025-12-17	-214.456	-214.456	-214.456	-214.456