



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-10 21:00:00
To Date/Time (GMT):	2025-09-11 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	TWD	EUR	3,900,000.00	2025-10-15	35.525	35.525	35.525	35.525
EUR	TWD	EUR	5,100,000.00	2025-10-31	35.4586	35.4586	35.4586	35.4586
GBP	BRL	GBP	3,251,182.00	2025-09-24	7.3269	7.3269	7.3269	7.3269
GBP	BRL	GBP	3,113,019.00	2025-12-22	7.48332	7.48332	7.48332	7.48332
USD	BRL	BRL	29,903,450.42	2025-09-17	5.40512	5.40512	5.40512	5.40512
USD	BRL	BRL	20,720,000.00	2025-10-02	5.41306	5.41306	5.41306	5.41306
USD	BRL	BRL	10,800,000.00	2025-11-17	5.46579	5.46579	5.46579	5.46579
USD	BRL	USD	9,538,000.00	2025-09-17	5.39051	5.38539	5.39051	5.385
USD	BRL	USD	35,000,000.00	2025-09-18	5.3885	5.3885	5.3885	5.3885
USD	BRL	USD	7,917,000.00	2025-10-02	5.44496	5.41505	5.44496	5.40104
USD	BRL	USD	2,000,000.00	2025-10-03	5.40845	5.40845	5.40845	5.40845
USD	BRL	USD	590,000.00	2025-12-17	5.5062	5.5062	5.5062	5.5062
USD	CLP	CLP	2,300,000,000.00	2025-10-15	954.21	954.21	954.21	954.21
USD	CNY	CNY	105,000,000.00	2025-09-29	7.0849	7.0849	7.0849	7.0849
USD	COP	COP	51,408,000,000.00	2025-09-19	3,901.00	3,895.00	3,901.00	3,895.00
USD	COP	COP	15,000,000,000.00	2025-09-23	3,898.08	3,898.08	3,898.08	3,898.08
USD	COP	COP	288,968,100.00	2025-10-10	3,914.851	3,914.851	3,914.851	3,914.851
USD	COP	USD	42,249.55	2025-10-02	3,911.47	3,911.47	3,911.47	3,911.47
USD	COP	USD	30,123.73	2025-10-16	3,918.80	3,918.80	3,918.80	3,918.80
USD	COP	USD	1,980.00	2025-10-30	3,933.25	3,933.25	3,933.25	3,933.25
USD	COP	USD	31,472.10	2025-11-06	3,935.34	3,928.22	3,935.34	3,928.22
USD	COP	USD	22,387.05	2025-11-13	3,943.45	3,943.45	3,943.45	3,943.45
USD	COP	USD	15,154.00	2025-12-04	3,942.65	3,946.17	3,946.17	3,942.65
USD	COP	USD	3,210,948.53	2025-12-17	3,949.81	3,949.81	3,949.81	3,949.81
USD	IDR	IDR	100,000,000,000.00	2025-09-19	16,465.50	16,470.00	16,470.00	16,465.50
USD	IDR	IDR	100,000,000,000.00	2025-10-02	16,433.90	16,429.40	16,433.90	16,429.40
USD	IDR	IDR	120,400,000,000.00	2025-11-17	16,458.23	16,458.23	16,458.23	16,458.23
USD	IDR	USD	1,000,000.00	2025-10-15	16,481.00	16,481.00	16,481.00	16,481.00
USD	IDR	USD	5,966,000.00	2025-10-16	16,489.10	16,489.10	16,489.10	16,489.10
USD	INR	INR	106,000,000.00	2025-10-10	88.3767	88.3767	88.3767	88.3767
USD	INR	INR	98,849,081.60	2025-10-15	88.5763	88.5763	88.5763	88.5763
USD	INR	INR	50,000,000.00	2026-01-27	89.0583	89.0583	89.0583	89.0583
USD	INR	INR	50,000,000.00	2026-02-25	89.2249	89.2249	89.2249	89.2249
USD	INR	INR	50,000,000.00	2026-03-25	89.3735	89.3735	89.3735	89.3735
USD	INR	INR	50,000,000.00	2026-04-27	89.64	89.64	89.64	89.64
USD	INR	INR	50,000,000.00	2026-05-26	89.8046	89.8046	89.8046	89.8046
USD	INR	INR	50,000,000.00	2026-06-29	90.029	90.029	90.029	90.029
USD	INR	INR	50,000,000.00	2026-07-27	90.1928	90.1928	90.1928	90.1928
USD	INR	INR	50,000,000.00	2026-08-27	90.4293	90.4293	90.4293	90.4293
USD	INR	INR	50,000,000.00	2026-09-25	90.6247	90.6247	90.6247	90.6247
USD	INR	INR	50,000,000.00	2026-10-26	90.9022	90.9022	90.9022	90.9022
USD	INR	INR	50,000,000.00	2026-11-25	91.1421	91.1421	91.1421	91.1421
USD	INR	INR	50,000,000.00	2026-12-28	91.3796	91.3796	91.3796	91.3796
USD	INR	USD	2,500,000.00	2025-10-15	88.285	88.3725	88.3725	88.285
USD	KRW	KRW	6,700,000,000.00	2025-09-30	1,390.83	1,390.83	1,390.83	1,390.83
USD	KRW	KRW	92,293,368.00	2025-10-10	1,388.05	1,388.05	1,388.05	1,388.05
USD	KRW	KRW	348,351,000.00	2025-12-17	1,383.68	1,383.68	1,383.68	1,383.68
USD	KRW	USD	1,200,000.00	2025-09-17	1,389.17	1,389.17	1,389.17	1,389.17
USD	KRW	USD	3,500,000.00	2025-10-15	1,386.06	1,390.20	1,390.20	1,386.03
USD	MYR	MYR	6,000,000.00	2025-10-10	4.21144	4.21144	4.2165	4.21144
USD	PHP	USD	2,300,000.00	2025-09-30	57.1491	57.1491	57.1491	57.1491
USD	TWD	TWD	166,000,000.00	2025-09-16	30.35475	30.35475	30.35475	30.35475
USD	TWD	TWD	368,909.00	2025-10-03	30.3266	30.3266	30.3266	30.3266
USD	TWD	USD	210,000.00	2025-09-17	30.31626	30.31626	30.31626	30.31626
USD	TWD	USD	5,000,000.00	2025-10-15	30.3061	30.305	30.3061	30.305

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

USD	VND	VND	12,800,000,000.00	2025-11-21	26,445.00	26,445.00	26,445.00	26,445.00
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NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	10,101,227.00	2025-12-22	1,680.00	1,680.00	1,680.00	1,680.00	
EUR	CNY	EUR	3,916,760.00	2025-12-22	.00	.00	.00	.00	
EUR	IDR	EUR	7,659,529.00	2025-12-22	150.00	150.00	150.00	150.00	
EUR	IDR	IDR	51,730,110,000.00	2025-12-17	157.00	157.00	157.00	157.00	
EUR	INR	EUR	7,512,513.00	2025-12-22	106.30	106.30	106.30	106.30	
EUR	KRW	EUR	2,401,145.00	2025-12-22	116.00	116.00	116.00	116.00	
GBP	CNY	GBP	298,127.00	2025-12-22	-454.00	-454.00	-454.00	-454.00	
GBP	INR	GBP	14,781,564.00	2025-12-22	64.00	64.00	64.00	64.00	
NOK	BRL	NOK	2,243,986.00	2025-12-22	118.50	118.50	118.50	118.50	
USD	BRL	BRL	1,000,000.00	2025-09-18	21.90	21.90	21.90	21.90	
USD	BRL	BRL	67,100,000.00	2026-01-08	320.46	285.04	320.46	285.04	
USD	BRL	BRL	37,500,000.00	2026-01-12	320.53	320.53	320.53	320.53	
USD	BRL	BRL	23,555,000.00	2026-03-16	2,329.10	2,329.10	2,329.10	2,329.10	
USD	CLP	CLP	289,818,300.00	2025-10-22	4.68	4.68	4.68	4.68	
USD	CLP	CLP	241,805,365.00	2025-11-20	25.37	25.37	25.37	25.37	
USD	CLP	USD	1,500,000.00	2025-10-14	-.98	1.77	1.77	-.98	
USD	CLP	USD	996,353.00	2025-12-22	43.716	43.716	43.716	43.716	
USD	COP	COP	10,552,282,336.00	2025-11-20	32.376	32.376	32.376	32.376	
USD	COP	USD	19,961.90	2025-10-02	6.77	6.77	6.77	6.77	
USD	COP	USD	141,606.67	2025-10-09	10.05	10.07	10.07	9.68	
USD	COP	USD	18,199,579.00	2025-12-22	46.00	46.00	46.00	46.00	
USD	IDR	IDR	21,437,619,925.00	2025-11-20	33.22	32.00	33.22	32.00	
USD	IDR	IDR	26,784,644,890.00	2025-12-17	47.00	47.00	47.00	47.00	
USD	IDR	USD	1,000,000.00	2025-10-15	11.00	11.00	11.00	11.00	
USD	INR	INR	170,661,300.00	2025-10-24	15.27	15.27	15.27	15.27	
USD	INR	INR	91,552,217.00	2025-11-20	30.859	30.859	30.859	30.859	
USD	INR	USD	3,000,000.00	2025-09-22	1.794	1.794	1.794	1.794	
USD	INR	USD	200,000.00	2025-10-14	9.355	9.355	9.355	9.355	
USD	INR	USD	29,800,000.00	2025-10-15	9.714	9.802	9.802	9.714	
USD	INR	USD	35,969,694.00	2025-12-22	45.20	45.20	45.20	45.20	
USD	KRW	KRW	64,908,868,456.00	2025-11-20	-450.60	-450.60	-450.60	-450.60	
USD	KRW	USD	1,000,000.00	2025-10-16	-224.89	-224.89	-224.89	-224.89	
USD	KRW	USD	658,885.00	2025-12-22	-604.00	-604.00	-604.00	-604.00	
USD	PEN	PEN	6,053,740.00	2025-11-20	49.96	52.50	52.50	49.96	
USD	PEN	USD	4,672,070.00	2025-12-22	71.843	71.843	71.843	71.843	
USD	PHP	USD	3,205,600.00	2025-12-22	130.00	130.00	130.00	130.00	
USD	TWD	TWD	264,700,000.00	2025-10-17	-134.80	-81.00	-81.00	-134.80	
USD	TWD	TWD	1,436,959,312.00	2025-11-20	-186.00	-173.018	-173.018	-186.00	
USD	TWD	USD	10,000,000.00	2025-10-15	-79.999	-79.999	-79.999	-79.999	
USD	TWD	USD	300,000.00	2025-12-17	-215.895	-215.895	-215.895	-215.895	
USD	TWD	USD	3,329,244.00	2025-12-22	-304.10	-304.10	-304.10	-304.10	
USD	VND	USD	20,340,736.00	2025-12-22	175.00	175.00	175.00	175.00	