



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-10-17 21:00:00
To Date/Time (GMT):	2025-10-20 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

# 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	146,710,000.00	2025-11-19	5.4109	5.40767	5.4109	5.40767	
USD	BRL	BRL	70,000,000.00	2025-11-26	5.41965	5.41965	5.41965	5.41944	
USD	BRL	BRL	188,000.00	2025-12-17	5.45115	5.45115	5.45115	5.45115	
USD	BRL	BRL	14,000,000.00	2026-04-15	5.5942	5.59366	5.5942	5.59366	
USD	BRL	BRL	22,000,000.00	2026-07-15	5.71452	5.71452	5.71452	5.71398	
USD	BRL	BRL	6,000,000.00	2026-10-15	5.83676	5.83676	5.83676	5.83622	
USD	BRL	BRL	6,000,000.00	2027-01-15	5.95414	5.95414	5.95414	5.95414	
USD	BRL	BRL	4,000,000.00	2027-04-15	6.06711	6.06711	6.06711	6.06711	
USD	BRL	USD	2,882,000.00	2025-11-04	5.40432	5.39039	5.40432	5.38379	
USD	BRL	USD	1,103,704.00	2025-11-28	5.43868	5.43868	5.43868	5.43868	
USD	CLP	CLP	5,400,980,000.00	2025-11-20	952.963	952.963	952.963	952.963	
USD	CLP	CLP	6,319,896,000.00	2025-12-17	952.5307	952.5307	952.5307	952.5307	
USD	CLP	USD	1,160,139.30	2025-12-17	952.23	952.23	952.23	952.23	
USD	CNY	CNY	12,887,000.00	2025-12-17	7.07284	7.07284	7.07284	7.07284	
USD	CNY	USD	1,880,630.00	2025-11-28	7.0841	7.0841	7.0841	7.0841	
USD	COP	COP	5,000,000,000.00	2025-10-24	3,883.23	3,883.23	3,883.23	3,883.23	
USD	COP	COP	1,661,710,700.00	2025-11-18	3,866.48	3,866.48	3,866.48	3,866.48	
USD	COP	COP	35,884,565,900.00	2025-11-24	3,868.91	3,877.46	3,877.46	3,868.91	
USD	COP	COP	10,000,000,000.00	2025-12-24	3,907.891	3,920.11	3,920.11	3,907.891	
USD	COP	USD	60,051.04	2025-11-20	3,904.20	3,902.05	3,904.20	3,902.05	
USD	COP	USD	5,320.00	2025-12-11	3,913.87	3,913.87	3,913.87	3,913.87	
USD	COP	USD	8,080.00	2026-01-08	3,926.99	3,927.69	3,928.70	3,926.99	
USD	IDR	IDR	5,996,785,000.00	2025-12-17	16,607.40	16,606.36	16,607.40	16,606.36	
USD	IDR	USD	600,000.00	2025-10-27	16,584.30	16,584.30	16,584.30	16,584.30	
USD	IDR	USD	2,454,865.00	2025-11-28	16,584.80	16,584.80	16,584.80	16,584.80	
USD	INR	INR	543,570,502.59	2025-11-06	87.9547	87.9547	87.9547	87.9547	
USD	INR	INR	602,484,350.00	2025-12-17	88.18973	88.15142	88.18973	88.15142	
USD	INR	USD	800,000.00	2025-11-24	88.055	88.0064	88.055	88.0064	
USD	INR	USD	887,068.00	2025-11-28	88.0573	88.0573	88.0573	88.0573	
USD	INR	USD	1,801,977.00	2025-12-22	88.23	88.23	88.23	88.23	
USD	KRW	KRW	25,214,113.00	2025-11-05	1,418.7999	1,418.7999	1,418.7999	1,418.7999	
USD	KRW	KRW	393,693,000.00	2025-11-19	1,417.45	1,417.45	1,417.45	1,417.45	
USD	KRW	KRW	29,122,920,000.00	2025-11-20	1,417.539	1,417.539	1,417.539	1,417.539	
USD	KRW	KRW	174,711,000.00	2025-11-21	1,417.74	1,417.74	1,417.74	1,417.74	
USD	KRW	KRW	6,663,082,300.00	2025-12-08	1,416.1233	1,416.1233	1,416.1233	1,416.1233	
USD	KRW	KRW	2,430,332,000.00	2025-12-17	1,415.65	1,415.65	1,415.65	1,415.65	
USD	KRW	KRW	392,519,000.00	2026-01-21	1,413.286	1,413.286	1,413.286	1,413.286	
USD	KRW	USD	9,500,000.00	2025-11-24	1,417.68	1,419.53	1,419.53	1,417.45	
USD	KRW	USD	2,006,856.00	2025-11-28	1,420.86	1,420.86	1,420.86	1,420.86	
USD	PHP	PHP	53,684,000.00	2025-12-17	58.296	58.296	58.296	58.296	
USD	PHP	USD	3,000,000.00	2025-11-04	58.1566	58.1566	58.1566	58.1566	
USD	PHP	USD	642,034.00	2025-11-28	58.173	58.173	58.173	58.173	
USD	TWD	TWD	111,313.00	2025-11-05	30.58775	30.58775	30.58775	30.58775	
USD	TWD	TWD	5,135,000.00	2025-11-19	30.5611	30.5611	30.5611	30.5611	
USD	TWD	TWD	14,107,000.00	2025-12-17	30.5149	30.5149	30.5149	30.5149	
USD	TWD	TWD	5,111,000.00	2026-01-21	30.415	30.415	30.415	30.415	
USD	TWD	USD	2,660,895.00	2025-11-28	30.5651	30.5651	30.5651	30.5651	
USD	TWD	USD	900,000.00	2026-01-15	30.3958	30.3958	30.3958	30.3958	
USD	TWD	USD	500,000.00	2026-02-26	30.3092	30.3092	30.3092	30.3092	
USD	TWD	USD	300,000.00	2026-04-16	30.1795	30.1795	30.1795	30.1795	
USD	TWD	USD	250,000.00	2026-05-21	30.0927	30.0927	30.0927	30.0927	
USD	TWD	USD	400,000.00	2026-06-18	30.0239	30.0239	30.0239	30.0239	
USD	TWD	USD	250,000.00	2026-08-20	29.8703	29.8703	29.8703	29.8703	
USD	TWD	USD	150,000.00	2026-09-17	29.8056	29.8056	29.8056	29.8056	
USD	TWD	USD	150,000.00	2026-10-15	29.7388	29.7388	29.7388	29.7388	

USD	TWD	USD	150,000.00	2026-11-19	29.6602	29.6602	29.6602	29.6602
USD	TWD	USD	100,000.00	2026-12-17	29.6005	29.6005	29.6005	29.6005

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	34,000,000.00	2025-12-12	263.40	263.45	263.45	263.40
USD	BRL	BRL	54,000,000.00	2025-12-15	269.45	7.80	269.45	7.80
USD	BRL	BRL	13,000,000.00	2025-12-30	188.90	188.90	188.90	188.90
USD	BRL	BRL	14,000,000.00	2026-01-02	204.80	204.80	204.80	204.80
USD	BRL	BRL	14,000,000.00	2026-01-05	3.20	3.20	3.20	3.20
USD	BRL	BRL	178,300,000.00	2026-01-06	233.65	32.60	233.65	13.50
USD	BRL	BRL	39,000,000.00	2026-02-02	360.20	360.20	360.20	360.20
USD	BRL	BRL	43,200,000.00	2026-02-03	405.40	394.90	405.40	394.90
USD	COP	COP	28,833,739,100.00	2025-11-26	2.16	2.16	2.16	2.16
USD	COP	USD	1,100,000.00	2025-10-27	.68	.27	.68	.27
USD	COP	USD	200,000.00	2025-10-29	1.84	1.84	1.84	1.84
USD	IDR	USD	2,000,000.00	2025-11-24	14.70	14.70	14.70	14.70
USD	INR	INR	1,399,985,500.00	2025-11-28	14.783	14.783	14.783	14.783
USD	KRW	KRW	4,000,000,000.00	2026-01-05	-80.108	-85.28	-80.108	-85.28
USD	KRW	USD	1,500,000.00	2025-12-17	-154.00	-154.00	-154.00	-154.00
USD	TWD	USD	100,000.00	2025-12-17	-34.02	-34.02	-34.02	-34.02