



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-10-22 21:00:00
To Date/Time (GMT):	2025-10-23 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	CLP	CLP	285,704,019.00	2025-12-30	1,101.24	1,101.24	1,101.24	1,101.24
EUR	CLP	CLP	254,800,088.00	2026-06-30	1,112.09	1,112.09	1,112.09	1,112.09
EUR	COP	COP	5,793,829,889.00	2025-11-05	4,529.89	4,529.89	4,529.89	4,529.89
EUR	INR	INR	136,286,900.71	2026-02-24	103.308	103.308	103.308	103.308
EUR	INR	INR	121,692,404.15	2026-07-28	105.088	105.088	105.088	105.088
EUR	INR	INR	121,277,544.41	2026-09-29	105.8095	105.8095	105.8095	105.8095
EUR	INR	INR	121,277,544.41	2026-10-27	106.1345	106.1345	106.1345	106.1345
EUR	KES	KES	18,174,926.00	2025-11-04	150.00	150.00	150.00	150.00
EUR	PHP	PHP	5,453,217.00	2025-11-03	68.0653	68.0653	68.0653	68.0653
EUR	PHP	PHP	18,114,013.16	2025-12-29	68.3836	68.3836	68.3836	68.3836
EUR	PHP	PHP	18,569,662.71	2026-01-27	68.548	68.548	68.548	68.548
EUR	PHP	PHP	16,022,170.98	2026-05-26	69.143	69.143	69.143	69.143
EUR	PHP	PHP	17,283,993.58	2026-06-30	69.323	69.323	69.323	69.323
EUR	PHP	PHP	14,867,048.63	2026-07-28	69.452	69.452	69.452	69.452
EUR	PHP	PHP	14,644,854.91	2026-09-29	69.784	69.784	69.784	69.784
USD	BRL	BRL	80,000,000.00	2025-10-28	5.38659	5.38641	5.38659	5.38641
USD	BRL	BRL	5,000,000.00	2025-11-04	5.39615	5.39615	5.39615	5.39615
USD	BRL	BRL	14,997,000.00	2025-12-17	5.45405	5.45405	5.45405	5.45405
USD	BRL	USD	14,557,000.00	2025-11-04	5.40329	5.396	5.40329	5.39304
USD	CLP	CLP	1,426,536,000.00	2025-12-17	947.3784	942.5067	947.3784	942.5067
USD	CLP	CLP	288,833,571.00	2025-12-30	943.3046	943.3046	943.3046	943.3046
USD	CLP	CLP	288,833,571.00	2026-01-27	943.492	943.492	943.492	943.492
USD	CLP	CLP	288,833,571.00	2026-10-27	947.36	947.36	947.36	947.36
USD	CLP	CLP	288,833,571.00	2026-12-01	948.48	948.48	948.48	948.48
USD	CLP	USD	10,000,000.00	2025-11-28	946.92	946.8847	946.92	946.8847
USD	COP	COP	20,000,000,000.00	2025-11-05	3,888.16	3,895.82	3,909.44	3,888.16
USD	COP	USD	97,910.29	2025-12-04	3,924.53	3,916.71	3,924.53	3,916.71
USD	COP	USD	4,509,979.18	2025-12-17	3,927.77	3,927.77	3,927.77	3,927.77
USD	COP	USD	1,596.00	2026-01-08	3,919.10	3,919.10	3,919.10	3,919.10
USD	IDR	IDR	5,000,000,000.00	2025-11-04	16,617.30	16,617.30	16,617.30	16,617.30
USD	IDR	IDR	1,729,838,000.00	2025-12-17	16,667.80	16,667.80	16,667.80	16,667.80
USD	IDR	USD	800,000.00	2025-11-28	16,656.50	16,656.50	16,656.50	16,656.50
USD	INR	INR	14,965,000.00	2025-12-17	88.1149	88.1149	88.1149	88.1149
USD	INR	INR	189,588,251.11	2026-01-27	88.2876	88.2876	88.2876	88.2876
USD	INR	INR	189,588,251.11	2026-02-24	88.4334	88.4334	88.4334	88.4334
USD	INR	INR	189,588,251.11	2026-03-30	88.6262	88.6262	88.6262	88.6262
USD	INR	INR	189,588,251.11	2026-07-28	89.344	89.344	89.344	89.344
USD	INR	USD	6,000,000.00	2025-11-28	88.0345	88.0345	88.0345	88.0345
USD	INR	USD	7,400,000.00	2025-12-18	88.1135	88.09034	88.1135	88.09034
USD	KRW	KRW	199,696,000.00	2025-10-31	1,437.96	1,437.96	1,437.96	1,437.96
USD	KRW	KRW	24,382,079.00	2025-11-05	1,438.4203	1,438.4203	1,438.4203	1,438.4203
USD	KRW	KRW	527,996,000.00	2025-12-17	1,436.0606	1,433.7479	1,436.0606	1,433.7479
USD	KRW	USD	14,600,000.00	2025-10-31	1,438.26	1,438.26	1,438.26	1,438.26
USD	KRW	USD	3,100,000.00	2025-11-28	1,430.70	1,436.56001	1,436.56001	1,430.70
USD	PHP	PHP	45,167,000.00	2025-12-17	58.668	58.668	58.668	58.668
USD	PHP	USD	500,000.00	2025-11-24	58.53	58.53	58.53	58.53
USD	RUB	RUB	290,000,000.00	2025-12-18	84.00	84.00	84.00	84.00
USD	TWD	TWD	112,072.00	2025-11-05	30.82839	30.82839	30.82839	30.82839
USD	TWD	TWD	77,012,000.00	2025-12-17	30.74777	30.74777	30.74777	30.74777

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,839,062.00	2025-10-31	21.85	66.80	66.80	21.85	
USD	BRL	BRL	55,000,000.00	2025-12-31	229.00	208.40	229.00	200.30	
USD	BRL	BRL	22,000,000.00	2026-01-05	214.10	214.10	214.10	214.10	
USD	BRL	BRL	188,000,000.00	2026-01-06	366.10	19.40	366.10	12.40	
USD	BRL	BRL	36,000,000.00	2026-01-09	497.00	497.30	497.30	497.00	
USD	BRL	BRL	36,000,000.00	2026-01-30	290.70	290.70	290.70	290.70	
USD	BRL	USD	750,000.00	2025-11-04	96.655	96.655	96.655	96.655	
USD	CLP	CLP	1,700,000,000.00	2025-12-02	9.00	9.00	9.00	9.00	
USD	COP	USD	455,126.26	2025-11-13	5.82	5.66	5.82	5.19	
USD	COP	USD	402,873.85	2025-12-04	15.56	15.58	15.58	15.56	
USD	IDR	USD	1,000,000.00	2025-11-28	18.279	18.216	18.279	18.216	
USD	IDR	USD	20,000,000.00	2025-12-29	22.20	22.20	22.20	22.20	
USD	INR	USD	60,000,000.00	2025-11-17	5.36	5.44	5.47	5.33	
USD	INR	USD	200,000.00	2025-11-28	10.90	10.49	10.90	10.49	
USD	KRW	USD	100,000.00	2025-12-17	-122.00	-122.00	-122.00	-122.00	
USD	KRW	USD	16,000,000.00	2026-01-06	-134.42	-125.73	-125.73	-134.42	
USD	KRW	USD	9,000,000.00	2026-01-07	-150.07	-150.07	-150.07	-150.07	
USD	PEN	USD	670,000.00	2025-11-28	37.05	37.05	37.05	37.05	
USD	TWD	USD	3,100,000.00	2025-11-28	-26.00	-25.00	-25.00	-26.00	