



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-28 22:00:00
To Date/Time (GMT):	2025-12-01 22:00:00

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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FX_OPTION

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	USD	AUD	100,000,000.00	2026-01-27	44.00	44.00	44.00	44.00
EUR	USD	EUR	15,400,000.00	2027-02-22	330.35821	330.35821	330.35821	330.35821
EUR	USD	EUR	48,000,000.00	2027-10-21	413.28885	413.28885	413.28885	413.28885
USD	JPY	JPY	1,718,800,000.00	2027-03-24	.02815	.02815	.02815	.02815
USD	JPY	JPY	2,550,100,000.00	2027-11-22	.03313	.03313	.03313	.03313

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	KRW	KRW	1,618,994,000.00	2026-01-08	1,938.44	1,938.44	1,938.44	1,938.44	
USD	BRL	BRL	790,000.00	2025-12-08	5.35436	5.35436	5.35436	5.35436	
USD	BRL	BRL	341,102.00	2025-12-10	5.35767	5.35767	5.35767	5.35767	
USD	BRL	BRL	2,266,000.00	2025-12-17	5.36653	5.36653	5.36653	5.36653	
USD	BRL	BRL	635,362.00	2026-02-03	5.42541	5.42541	5.42541	5.42541	
USD	BRL	BRL	19,638,200.00	2026-03-02	5.45306	5.45306	5.45306	5.45306	
USD	BRL	BRL	64,200,000.00	2027-05-20	5.98333	5.98843	5.98843	5.98333	
USD	BRL	BRL	19,000,000.00	2027-06-24	6.0277	6.0277	6.0277	6.0277	
USD	BRL	BRL	47,100,000.00	2027-07-22	6.0618	6.0618	6.0618	6.0618	
USD	BRL	BRL	31,400,000.00	2027-08-25	6.10093	6.10093	6.10093	6.10093	
USD	BRL	BRL	46,200,000.00	2027-09-22	6.1329	6.1329	6.1329	6.1329	
USD	BRL	USD	25,000,000.00	2025-12-17	5.3686	5.3686	5.3686	5.3686	
USD	BRL	USD	5,000,000.00	2026-01-05	5.38055	5.38055	5.38055	5.38055	
USD	CLP	USD	4,000,000.00	2025-12-17	928.18	929.04	929.04	928.18	
USD	CNY	CNY	70.00	2025-12-12	7.06987	7.06987	7.06987	7.06987	
USD	CNY	USD	156,982.00	2025-12-22	7.0569	7.0569	7.0569	7.0569	
USD	COP	COP	6,000,000,000.00	2025-12-24	3,765.17	3,765.17	3,765.17	3,765.17	
USD	COP	COP	1,063,423,600.00	2026-01-15	3,812.65	3,812.65	3,812.65	3,812.65	
USD	COP	USD	38,814.78	2026-01-08	3,794.83	3,807.16	3,807.16	3,794.83	
USD	COP	USD	39,994.50	2026-01-22	3,802.20	3,802.20	3,802.20	3,802.20	
USD	COP	USD	55,641.95	2026-01-29	3,805.24	3,815.25	3,815.25	3,805.24	
USD	COP	USD	12,630.00	2026-02-05	3,821.71	3,822.70	3,822.70	3,821.71	
USD	COP	USD	6,500.00	2026-02-19	3,829.47	3,831.77	3,831.77	3,829.47	
USD	IDR	IDR	42,000,000,000.00	2025-12-12	16,617.50	16,617.50	16,617.50	16,617.50	
USD	IDR	IDR	109,561,322,000.00	2025-12-17	16,633.68	16,633.68	16,633.68	16,633.68	
USD	IDR	IDR	56,974,070,800.00	2026-01-14	16,665.00	16,665.00	16,665.00	16,665.00	
USD	IDR	IDR	3,171,701,251.00	2026-02-03	16,626.30	16,626.30	16,626.30	16,626.30	
USD	INR	INR	900.00	2025-12-12	89.64327	89.64327	89.64327	89.64327	
USD	INR	INR	8,945,800.00	2025-12-17	89.68304	89.68304	89.68304	89.68304	
USD	INR	USD	2,000,000.00	2025-12-10	89.71764	89.7365	89.7365	89.71764	
USD	INR	USD	1,400,000.00	2026-01-02	89.7792	89.7792	89.7792	89.7792	
USD	INR	USD	500,000.00	2026-01-05	89.633	89.633	89.633	89.633	
USD	INR	USD	580,000.00	2026-01-07	89.8417	89.8417	89.8417	89.8417	
USD	KRW	KRW	70,318,580.00	2026-01-06	1,467.42	1,465.998	1,467.42	1,465.998	
USD	KRW	KRW	403,614,612.00	2026-01-07	1,467.93	1,467.93	1,467.93	1,467.93	
USD	KRW	KRW	303,104,000.00	2026-01-15	1,463.70	1,463.70	1,463.70	1,463.70	
USD	KRW	KRW	629,275,426.00	2026-02-03	1,461.39	1,461.39	1,461.39	1,461.39	
USD	KRW	KRW	1,244,100,000.00	2027-01-21	1,447.444	1,447.444	1,447.444	1,447.444	
USD	KRW	KRW	3,595,100,000.00	2027-03-24	1,447.964	1,447.964	1,447.964	1,447.964	
USD	KRW	KRW	2,679,100,000.00	2027-05-20	1,444.977	1,444.977	1,444.977	1,444.977	
USD	KRW	USD	1,500,000.00	2025-12-10	1,468.78	1,468.80	1,468.80	1,468.78	
USD	MYR	USD	1,452,300.00	2025-12-22	4.1203	4.1203	4.1203	4.1203	
USD	MYR	USD	5,200,000.00	2026-01-07	4.118	4.118	4.118	4.118	
USD	PEN	PEN	2,446,200.00	2025-12-12	3.36882	3.36882	3.36882	3.36882	
USD	PHP	PHP	11,567,000.00	2025-12-17	58.523	58.523	58.523	58.523	
USD	PHP	USD	1,400,000.00	2025-12-29	58.4949	58.4949	58.4949	58.4949	
USD	PHP	USD	2,000,000.00	2026-01-02	58.629	58.629	58.629	58.629	
USD	PHP	USD	400,000.00	2026-03-19	58.6446	58.6446	58.6446	58.6446	
USD	PHP	USD	700,000.00	2026-04-16	58.6867	58.6867	58.6867	58.6867	
USD	PHP	USD	300,000.00	2026-05-21	58.7401	58.7401	58.7401	58.7401	
USD	PHP	USD	500,000.00	2026-06-18	58.7842	58.7842	58.7842	58.7842	
USD	PHP	USD	700,000.00	2026-07-16	58.8304	58.8304	58.8304	58.8304	
USD	PHP	USD	600,000.00	2026-08-20	58.8867	58.8867	58.8867	58.8867	
USD	PHP	USD	200,000.00	2026-09-17	58.9329	58.9329	58.9329	58.9329	
USD	PHP	USD	300,000.00	2026-10-15	58.9803	58.9803	58.9803	58.9803	

SEF Trade Data Report



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

USD	PHP	USD	200,000.00	2026-11-19	59.0395	59.0395	59.0395	59.0395
USD	PHP	USD	500,000.00	2026-12-17	59.0879	59.0879	59.0879	59.0879
USD	TWD	TWD	100,778.00	2026-01-06	31.4531	31.4531	31.4531	31.4531
USD	TWD	TWD	38,678,000.00	2026-01-15	31.3647	31.3647	31.3647	31.3647

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	12,000,000.00	2025-12-12	90.30	90.30	90.30	90.30	
USD	BRL	BRL	58,000,000.00	2025-12-16	116.40	124.40	124.40	116.40	
USD	BRL	BRL	38,000,000.00	2026-01-02	297.74	304.90	304.90	297.74	
USD	BRL	BRL	132,500,000.00	2026-01-05	11.40	206.53	210.91	-1.40	
USD	BRL	BRL	43,000,000.00	2026-01-12	391.95	385.75	391.95	385.75	
USD	BRL	BRL	57,000,000.00	2026-01-13	97.75	287.35	287.35	97.75	
USD	BRL	BRL	47,000,000.00	2026-01-14	241.922	243.10	243.10	241.922	
USD	BRL	BRL	33,000,000.00	2026-01-15	353.97	353.97	353.97	353.97	
USD	BRL	BRL	40,000,000.00	2026-01-29	646.00	638.65	646.00	638.65	
USD	CLP	CLP	2,000,000,000.00	2026-02-13	-0.39	-0.39	-0.39	-0.39	
USD	COP	COP	38,907,211,000.00	2025-12-17	5.425	5.425	5.425	5.425	
USD	COP	USD	4,500,000.00	2025-12-10	1.52	1.52	1.52	1.52	
USD	COP	USD	3,800,000.00	2026-01-02	12.30	12.30	12.30	12.30	
USD	COP	USD	20,000,000.00	2026-01-05	11.67	11.67	11.67	11.67	
USD	IDR	USD	1,500,000.00	2025-12-16	2.598	2.598	2.598	2.598	
USD	IDR	USD	8,600,000.00	2026-01-05	10.50	9.50	10.50	9.50	
USD	INR	INR	450,000,000.00	2026-01-07	9.20	9.20	9.20	9.20	
USD	INR	USD	91,400,000.00	2026-01-05	14.183	14.56	14.56	13.90	
USD	KRW	KRW	14,000,000,000.00	2026-01-20	-216.423	-210.34	-210.34	-216.423	
USD	KRW	KRW	7,200,000,000.00	2026-01-21	-221.63	-226.712	-221.63	-226.712	
USD	KRW	USD	20,000,000.00	2025-12-26	-63.00	-63.00	-63.00	-63.00	
USD	KRW	USD	25,000,000.00	2026-02-03	-201.00	-201.00	-201.00	-201.00	
USD	KRW	USD	500,000.00	2026-03-18	-475.732	-467.737	-467.737	-475.732	
USD	TWD	USD	300,000.00	2026-03-18	-180.89	-180.89	-180.89	-180.89	