



Report Configuration

Parameter

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| From Date/Time (GMT): | 2025-08-28 21:00:00 |
| To Date/Time (GMT): | 2025-08-29 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

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SEF Trade Data Report



DEUTSCHE BÖRSE
GROUP

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

FX_OPTION

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|--------|----------|-------|-------|------|-----|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| | | | .00 | | | | | | |

NDF

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|-------------------|------------|------------|------------|------------|------------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| GBP | KRW | KRW | 489,408,000.00 | 2025-09-05 | 1,877.85 | 1,877.85 | 1,877.85 | 1,877.85 | |
| GBP | KRW | KRW | 1,223,325,000.00 | 2025-10-02 | 1,875.69 | 1,875.69 | 1,875.69 | 1,875.69 | |
| USD | BRL | BRL | 61,843,000.00 | 2025-09-08 | 5.4209 | 5.4209 | 5.4209 | 5.4209 | |
| USD | BRL | BRL | 78,000,000.00 | 2025-09-15 | 5.43398 | 5.43398 | 5.43398 | 5.43398 | |
| USD | BRL | BRL | 28,888,000.00 | 2025-09-17 | 5.44 | 5.44609 | 5.44913 | 5.43548 | |
| USD | BRL | BRL | 197,174,067.69 | 2025-10-02 | 5.4594 | 5.47165 | 5.47165 | 5.4594 | |
| USD | BRL | BRL | 104,000.00 | 2025-10-03 | 5.4703 | 5.46415 | 5.4703 | 5.46415 | |
| USD | BRL | BRL | 37,205,000.00 | 2025-10-09 | 5.46715 | 5.46715 | 5.46715 | 5.46715 | |
| USD | BRL | BRL | 561,900.00 | 2025-12-01 | 5.54295 | 5.54295 | 5.54295 | 5.54295 | |
| USD | BRL | BRL | 676,176.00 | 2025-12-08 | 5.55278 | 5.55278 | 5.55278 | 5.55278 | |
| USD | BRL | BRL | 5,749,000.00 | 2026-08-24 | 5.90147 | 5.90147 | 5.90147 | 5.90147 | |
| USD | BRL | USD | 11,406,174.42 | 2025-09-17 | 5.45156 | 5.45156 | 5.45156 | 5.45156 | |
| USD | BRL | USD | 1,000,000.00 | 2025-09-26 | 5.4605 | 5.4605 | 5.4605 | 5.4605 | |
| USD | BRL | USD | 7,210,500.00 | 2025-10-02 | 5.45949 | 5.46945 | 5.47172 | 5.45505 | |
| USD | CLP | CLP | 1,781,217,000.00 | 2025-09-17 | 968.36 | 968.36 | 968.36 | 968.36 | |
| USD | COP | COP | 11,466,000,000.00 | 2025-09-12 | 4,017.41 | 4,017.41 | 4,017.41 | 4,017.41 | |
| USD | COP | COP | 2,980,000,000.00 | 2026-06-24 | 4,184.35 | 4,184.35 | 4,184.35 | 4,184.35 | |
| USD | COP | COP | 4,250,000,000.00 | 2026-07-27 | 4,203.74 | 4,203.74 | 4,203.74 | 4,203.74 | |
| USD | COP | USD | 2,767,490.00 | 2025-09-05 | 4,022.32 | 4,022.32 | 4,022.32 | 4,022.32 | |
| USD | COP | USD | 3,778,144.54 | 2025-09-17 | 4,027.19 | 4,027.19 | 4,027.19 | 4,027.19 | |
| USD | COP | USD | 875,000.00 | 2025-09-24 | 4,028.99 | 4,028.99 | 4,028.99 | 4,028.99 | |
| USD | COP | USD | 250,000.00 | 2025-10-01 | 4,031.61 | 4,031.61 | 4,031.61 | 4,031.61 | |
| USD | COP | USD | 480,893.60 | 2025-10-02 | 4,039.34 | 4,039.34 | 4,039.34 | 4,039.34 | |
| USD | COP | USD | 1,000,000.00 | 2025-10-03 | 4,034.48 | 4,034.48 | 4,034.48 | 4,034.48 | |
| USD | COP | USD | 42,906.15 | 2025-10-09 | 4,039.85 | 4,039.85 | 4,039.85 | 4,039.85 | |
| USD | COP | USD | 5,000,000.00 | 2025-10-14 | 4,037.45 | 4,037.45 | 4,037.45 | 4,037.45 | |
| USD | COP | USD | 2,985.00 | 2025-10-16 | 4,041.53 | 4,042.53 | 4,042.53 | 4,041.53 | |
| USD | COP | USD | 1,537.50 | 2025-10-23 | 4,045.27 | 4,045.27 | 4,045.27 | 4,045.27 | |
| USD | COP | USD | 89,560.00 | 2025-11-20 | 4,068.36 | 4,053.69 | 4,068.36 | 4,052.79 | |
| USD | IDR | IDR | 60,000,000,000.00 | 2025-09-12 | 16,454.80 | 16,454.80 | 16,454.80 | 16,454.80 | |
| USD | IDR | IDR | 2,201,840,000.00 | 2025-09-17 | 16,486.378 | 16,486.378 | 16,486.378 | 16,486.378 | |
| USD | IDR | USD | 1,697,484.82 | 2025-09-17 | 16,486.50 | 16,486.50 | 16,486.50 | 16,486.50 | |
| USD | IDR | USD | 500,000.00 | 2025-10-02 | 16,487.50 | 16,487.50 | 16,487.50 | 16,487.50 | |
| USD | INR | INR | 600,000,000.00 | 2025-09-19 | 88.2763 | 88.2763 | 88.2763 | 88.2763 | |
| USD | INR | INR | 300,000,000.00 | 2026-01-27 | 88.8884 | 88.8884 | 88.8884 | 88.8884 | |
| USD | INR | INR | 300,000,000.00 | 2026-02-25 | 89.0652 | 89.0652 | 89.0652 | 89.0652 | |
| USD | INR | INR | 300,000,000.00 | 2026-03-25 | 89.2252 | 89.2252 | 89.2252 | 89.2252 | |
| USD | INR | INR | 300,000,000.00 | 2026-04-27 | 89.4704 | 89.4704 | 89.4704 | 89.4704 | |
| USD | INR | INR | 300,000,000.00 | 2026-05-26 | 89.6425 | 89.6425 | 89.6425 | 89.6425 | |
| USD | INR | INR | 300,000,000.00 | 2026-06-29 | 89.856 | 89.856 | 89.856 | 89.856 | |
| USD | INR | INR | 300,000,000.00 | 2026-07-27 | 90.002 | 90.002 | 90.002 | 90.002 | |
| USD | INR | INR | 300,000,000.00 | 2026-08-27 | 90.2037 | 90.2037 | 90.2037 | 90.2037 | |
| USD | INR | INR | 340,000,000.00 | 2026-09-25 | 90.3552 | 90.3552 | 90.3552 | 90.3552 | |
| USD | INR | INR | 340,000,000.00 | 2026-10-26 | 90.545 | 90.545 | 90.545 | 90.545 | |
| USD | INR | INR | 200,000,000.00 | 2026-11-25 | 90.7694 | 90.7694 | 90.7694 | 90.7694 | |
| USD | INR | INR | 200,000,000.00 | 2026-12-28 | 91.015 | 91.015 | 91.015 | 91.015 | |
| USD | INR | USD | 2,026,653.50 | 2025-09-17 | 88.2086 | 88.2086 | 88.2086 | 88.2086 | |
| USD | INR | USD | 12,900,000.00 | 2025-10-03 | 87.84921 | 88.3476 | 88.3745 | 87.84921 | |
| USD | INR | USD | 100,000.00 | 2026-04-30 | 89.471 | 89.471 | 89.471 | 89.471 | |
| USD | INR | USD | 100,000.00 | 2026-05-29 | 89.6314 | 89.6314 | 89.6314 | 89.6314 | |
| USD | INR | USD | 100,000.00 | 2026-06-30 | 89.8217 | 89.8217 | 89.8217 | 89.8217 | |
| USD | INR | USD | 100,000.00 | 2026-07-30 | 90.0002 | 90.0002 | 90.0002 | 90.0002 | |
| USD | INR | USD | 100,000.00 | 2026-08-31 | 90.183 | 90.183 | 90.183 | 90.183 | |
| USD | INR | USD | 200,000.00 | 2026-09-30 | 90.3627 | 90.3627 | 90.3627 | 90.3627 | |
| USD | INR | USD | 200,000.00 | 2026-10-30 | 90.554 | 90.554 | 90.554 | 90.554 | |

| | | | | | | | | |
|-----|-----|-----|--------------------|------------|-----------|------------|-----------|------------|
| USD | INR | USD | 200,000.00 | 2026-11-30 | 90.7487 | 90.7487 | 90.7487 | 90.7487 |
| USD | INR | USD | 200,000.00 | 2026-12-30 | 90.9616 | 90.9616 | 90.9616 | 90.9616 |
| USD | INR | USD | 200,000.00 | 2027-01-29 | 91.1804 | 91.1804 | 91.1804 | 91.1804 |
| USD | INR | USD | 200,000.00 | 2027-02-26 | 91.381 | 91.381 | 91.381 | 91.381 |
| USD | INR | USD | 200,000.00 | 2027-03-31 | 91.633 | 91.633 | 91.633 | 91.633 |
| USD | KRW | KRW | 4,615,750,981.00 | 2025-09-04 | 1,392.86 | 1,392.86 | 1,392.86 | 1,392.86 |
| USD | KRW | KRW | 372,960,000.00 | 2025-09-17 | 1,389.362 | 1,389.362 | 1,389.362 | 1,389.362 |
| USD | KRW | KRW | 43,157,000.00 | 2025-10-02 | 1,386.134 | 1,386.294 | 1,386.84 | 1,386.1019 |
| USD | KRW | KRW | 20,043,153.00 | 2025-10-10 | 1,388.48 | 1,388.48 | 1,388.48 | 1,388.48 |
| USD | KRW | KRW | 8,009,908,026.00 | 2025-10-14 | 1,390.00 | 1,389.9757 | 1,390.00 | 1,389.9757 |
| USD | KRW | KRW | 3,480,000,000.00 | 2025-12-23 | 1,384.15 | 1,384.15 | 1,384.15 | 1,384.15 |
| USD | KRW | USD | 219,267.83 | 2025-09-17 | 1,389.00 | 1,389.00 | 1,389.00 | 1,389.00 |
| USD | KRW | USD | 1,000,000.00 | 2025-09-26 | 1,387.11 | 1,387.11 | 1,387.11 | 1,387.11 |
| USD | KRW | USD | 10,300,000.00 | 2025-10-02 | 1,385.02 | 1,388.461 | 1,389.52 | 1,385.02 |
| USD | MYR | MYR | 17,759,283.39 | 2025-09-04 | 4.2235 | 4.2235 | 4.2235 | 4.2235 |
| USD | MYR | MYR | 18,239,748.80 | 2025-10-03 | 4.221 | 4.221 | 4.221 | 4.221 |
| USD | PEN | PEN | 830,000.00 | 2025-09-17 | 3.5373 | 3.5373 | 3.5373 | 3.5373 |
| USD | PEN | USD | 401,370.00 | 2025-10-24 | 3.5338 | 3.5338 | 3.5338 | 3.5338 |
| USD | PEN | USD | 2,000,000.00 | 2025-10-31 | 3.5344 | 3.5344 | 3.5344 | 3.5344 |
| USD | PEN | USD | 233,250.00 | 2025-11-07 | 3.53425 | 3.53425 | 3.53425 | 3.53425 |
| USD | PHP | PHP | 688,464,626.90 | 2025-09-04 | 57.186 | 57.186 | 57.186 | 57.186 |
| USD | PHP | PHP | 494,124,250.00 | 2025-10-03 | 57.25 | 57.2371 | 57.25 | 57.2371 |
| USD | PHP | USD | 633,000.00 | 2025-09-22 | 57.2393 | 57.2393 | 57.2393 | 57.2393 |
| USD | PHP | USD | 800,000.00 | 2025-09-30 | 57.2173 | 57.2173 | 57.2173 | 57.2173 |
| USD | RUB | RUB | 1,090,010,000.00 | 2025-11-20 | 83.30083 | 83.30083 | 83.30083 | 83.30083 |
| USD | TWD | TWD | 33,452,000.00 | 2025-09-04 | 30.571 | 30.571 | 30.571 | 30.571 |
| USD | TWD | TWD | 234,075,000.00 | 2025-09-08 | 30.56867 | 30.56867 | 30.56867 | 30.56867 |
| USD | TWD | TWD | 56,104,508.00 | 2025-10-03 | 30.4677 | 30.4776 | 30.4776 | 30.4677 |
| USD | TWD | TWD | 226,992,000.00 | 2025-10-09 | 30.4886 | 30.4886 | 30.4886 | 30.4886 |
| USD | TWD | USD | 14,000,000.00 | 2025-10-02 | 30.451 | 30.4646 | 30.4646 | 30.4402 |
| USD | VND | VND | 133,137,900,000.00 | 2025-09-05 | 26,360.00 | 26,360.00 | 26,360.00 | 26,360.00 |
| USD | VND | VND | 149,103,300,000.00 | 2025-10-03 | 26,375.00 | 26,375.00 | 26,375.00 | 26,375.00 |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|--------------------|------------|---------|---------|---------|---------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 22,000,000.00 | 2025-10-10 | 416.12 | 416.12 | 416.12 | 416.12 | |
| USD | BRL | BRL | 27,000,000.00 | 2026-01-08 | 136.03 | 136.03 | 136.03 | 136.03 | |
| USD | BRL | BRL | 21,000,000.00 | 2026-01-09 | 92.80 | 92.80 | 92.80 | 92.80 | |
| USD | BRL | BRL | 22,000,000.00 | 2026-01-13 | 172.67 | 172.67 | 172.67 | 172.67 | |
| USD | CLP | USD | 200,000.00 | 2025-09-22 | -2.00 | -2.00 | -2.00 | -2.00 | |
| USD | CLP | USD | 200,000.00 | 2025-09-25 | -1.80 | -1.80 | -1.80 | -1.80 | |
| USD | CNY | CNY | 74,201,248.00 | 2025-10-10 | -75.00 | -75.00 | -75.00 | -75.00 | |
| USD | COP | USD | 400,000.00 | 2025-09-25 | 4.27 | 4.27 | 4.27 | 4.27 | |
| USD | COP | USD | 100,000.00 | 2025-09-29 | 5.06 | 5.06 | 5.06 | 5.06 | |
| USD | IDR | IDR | 283,687,350,974.00 | 2025-10-10 | 26.00 | 2.548 | 26.00 | 2.548 | |
| USD | IDR | USD | 700,000.00 | 2025-09-15 | 2.00 | 2.00 | 2.00 | 2.00 | |
| USD | INR | INR | 760,000,000.00 | 2025-10-09 | 13.80 | 13.80 | 13.80 | 13.80 | |
| USD | INR | INR | 1,050,000,000.00 | 2025-12-03 | 43.411 | 43.411 | 43.411 | 43.411 | |
| USD | INR | USD | 200,000.00 | 2025-09-15 | 1.283 | 1.283 | 1.283 | 1.283 | |
| USD | INR | USD | 400,000.00 | 2025-09-22 | 4.257 | 4.253 | 4.257 | 4.253 | |
| USD | INR | USD | 100,000.00 | 2025-09-25 | 5.569 | 5.569 | 5.569 | 5.569 | |
| USD | INR | USD | 200,000.00 | 2025-09-29 | 7.327 | 7.327 | 7.327 | 7.327 | |
| USD | INR | USD | 18,600,000.00 | 2025-10-03 | 9.55 | 9.70 | 9.70 | 9.55 | |
| USD | KRW | KRW | 16,458,889,504.00 | 2025-10-10 | -223.20 | -266.51 | -223.20 | -266.51 | |
| USD | KRW | KRW | 9,277,350,100.00 | 2025-12-08 | -666.00 | -666.00 | -666.00 | -666.00 | |
| USD | KRW | USD | 10,000,000.00 | 2025-09-15 | -22.024 | -21.847 | -21.847 | -22.024 | |
| USD | KRW | USD | 100,000.00 | 2025-09-19 | -52.467 | -52.467 | -52.467 | -52.467 | |
| USD | KRW | USD | 2,800,000.00 | 2025-09-25 | -93.943 | -93.934 | -93.934 | -93.943 | |
| USD | KRW | USD | 4,200,000.00 | 2025-09-26 | -101.00 | -101.00 | -101.00 | -101.00 | |
| USD | KRW | USD | 400,000.00 | 2025-09-29 | -123.00 | -123.00 | -123.00 | -123.00 | |
| USD | KRW | USD | 1,100,000.00 | 2025-10-02 | -146.00 | -146.00 | -146.00 | -146.00 | |
| USD | KRW | USD | 1,800,000.00 | 2025-12-17 | -555.00 | -555.00 | -555.00 | -555.00 | |
| USD | PHP | PHP | 91,009,089.00 | 2025-10-03 | 66.00 | 66.00 | 66.00 | 66.00 | |
| USD | PHP | USD | 16,000,000.00 | 2025-11-04 | 106.00 | 106.00 | 106.00 | 106.00 | |
| USD | TWD | TWD | 460,000,000.00 | 2025-10-09 | -92.00 | -92.00 | -92.00 | -92.00 | |
| USD | TWD | USD | 1,200,000.00 | 2025-09-15 | -6.494 | -6.382 | -6.00 | -6.494 | |
| USD | TWD | USD | 100,000.00 | 2025-09-19 | -19.857 | -19.857 | -19.857 | -19.857 | |
| USD | TWD | USD | 500,000.00 | 2025-09-30 | -54.856 | -54.856 | -54.856 | -54.856 | |
| USD | TWD | USD | 2,400,000.00 | 2025-10-02 | -61.361 | -68.552 | -61.361 | -68.937 | |