



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-07 22:00:00
To Date/Time (GMT):	2025-11-10 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

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



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	
EUR	INR	INR	98,800,000.00	2025-12-18	102.884	102.884	102.884	102.884	
EUR	RUB	RUB	450,000,000.00	2025-12-18	95.84	95.84	95.84	95.84	
GBP	KRW	KRW	196,440,000.00	2025-12-05	1,912.8179	1,912.8179	1,912.8179	1,912.8179	
JPY	INR	JPY	184,000,000.00	2025-12-18	.57894	.57894	.57894	.57894	
USD	BRL	BRL	18,354,047.91	2025-12-02	5.33277	5.34357	5.34357	5.33277	
USD	BRL	BRL	17,330,000.00	2025-12-17	5.36285	5.36285	5.36285	5.36285	
USD	BRL	BRL	24,800,000.00	2025-12-18	5.3617	5.3617	5.3617	5.3617	
USD	BRL	USD	3,961,000.00	2025-12-02	5.34144	5.32946	5.34452	5.32702	
USD	CLP	CLP	33,260,000.00	2025-12-17	940.11	940.11	940.11	940.11	
USD	CLP	USD	627,528.69	2025-12-17	939.91	939.91	939.91	939.91	
USD	CNY	CNY	257,000,000.00	2025-12-12	7.084	7.084	7.084	7.084	
USD	CNY	USD	6,000,000.00	2025-12-30	7.0782	7.0782	7.0782	7.0782	
USD	COP	COP	4,122,000,000.00	2025-12-18	3,775.29	3,775.29	3,775.29	3,775.29	
USD	COP	USD	7,200,526.65	2025-12-17	3,782.73	3,782.73	3,782.73	3,782.73	
USD	COP	USD	34,781.00	2025-12-18	3,792.56	3,792.56	3,792.56	3,792.56	
USD	COP	USD	35,075.30	2026-01-08	3,801.75	3,802.35	3,802.35	3,801.15	
USD	COP	USD	3,273.00	2026-01-29	3,817.17	3,813.39	3,817.17	3,813.39	
USD	COP	USD	3,590.00	2026-02-05	3,812.77	3,812.78	3,812.78	3,812.77	
USD	COP	USD	7,740.00	2026-03-05	3,835.34	3,835.34	3,835.34	3,835.34	
USD	IDR	IDR	10,000,000,000.00	2025-11-14	16,700.00	16,700.00	16,700.00	16,700.00	
USD	IDR	USD	4,000,000.00	2025-12-12	16,675.50	16,675.40	16,675.50	16,675.40	
USD	IDR	USD	1,824,761.22	2025-12-17	16,677.80	16,721.00	16,721.00	16,676.80	
USD	IDR	USD	6,700,000.00	2025-12-18	16,696.50	16,696.50	16,696.50	16,696.50	
USD	INR	INR	6,700,000.00	2025-11-20	88.7271	88.7271	88.7271	88.7271	
USD	INR	INR	2,984,577,300.00	2025-12-12	88.8407	88.893	88.893	88.8407	
USD	INR	INR	1,566,390,000.00	2025-12-17	88.8492	88.8821	88.8821	88.8492	
USD	INR	INR	580,400,000.00	2025-12-18	88.90022	88.90022	88.90022	88.90022	
USD	INR	USD	1,700,000.00	2025-12-12	88.7846	88.843	88.843	88.7841	
USD	INR	USD	10,000,000.00	2026-10-30	90.6114	90.6114	90.6114	90.6114	
USD	KRW	KRW	19,652,800,300.00	2025-12-17	1,452.03	1,454.09	1,454.0942	1,452.02	
USD	KRW	USD	800,000.00	2025-11-13	1,456.8129	1,456.8129	1,456.8129	1,456.8129	
USD	KRW	USD	4,000,000.00	2025-12-12	1,451.275	1,451.45	1,451.63	1,451.24	
USD	MYR	USD	490,000.00	2025-11-13	4.1605	4.1605	4.1605	4.1605	
USD	PEN	PEN	195,000.00	2025-12-17	3.3742	3.3742	3.3742	3.3742	
USD	PHP	PHP	477,147,600.00	2025-12-17	59.011	58.9826	59.011	58.9826	
USD	PHP	PHP	105,100,000.00	2025-12-18	58.96	58.96	58.96	58.96	
USD	PHP	USD	4,600,000.00	2025-12-18	58.9153	58.9153	58.9153	58.9153	
USD	PHP	USD	350,000.00	2026-03-19	59.1159	59.1159	59.1159	59.1159	
USD	PHP	USD	700,000.00	2026-04-16	59.1621	59.1621	59.1621	59.1621	
USD	PHP	USD	300,000.00	2026-05-21	59.2174	59.2174	59.2174	59.2174	
USD	PHP	USD	500,000.00	2026-06-18	59.2605	59.2605	59.2605	59.2605	
USD	PHP	USD	700,000.00	2026-07-16	59.3028	59.3028	59.3028	59.3028	
USD	PHP	USD	650,000.00	2026-08-20	59.3592	59.3592	59.3592	59.3592	
USD	PHP	USD	250,000.00	2026-09-17	59.4066	59.4066	59.4066	59.4066	
USD	PHP	USD	300,000.00	2026-10-15	59.4548	59.4548	59.4548	59.4548	
USD	PHP	USD	250,000.00	2026-11-19	59.5143	59.5143	59.5143	59.5143	
USD	PHP	USD	450,000.00	2026-12-17	59.5644	59.5644	59.5644	59.5644	
USD	TWD	TWD	7,330,000.00	2025-12-17	30.905	30.905	30.905	30.905	
USD	TWD	TWD	108,800,000.00	2025-12-18	30.9251	30.9251	30.9251	30.9251	
USD	TWD	USD	500,000.00	2025-12-12	30.988	30.988	30.988	30.988	
USD	TWD	USD	6,900,000.00	2025-12-18	30.93	30.93	30.93	30.93	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	19,000,000.00	2025-12-26	154.50	154.50	154.50	154.50	
USD	BRL	BRL	60,000,000.00	2026-01-05	-4.09	6.50	6.50	-4.09	
USD	BRL	BRL	181,000,000.00	2026-01-07	40.82	40.10	48.00	26.22	
USD	BRL	BRL	62,000,000.00	2026-01-08	105.97	112.30	112.30	105.97	
USD	CNY	USD	2,000,000.00	2025-11-20	-17.00	-17.00	-17.00	-17.00	
USD	IDR	USD	2,000,000.00	2025-12-12	8.30	8.30	8.30	8.30	
USD	INR	INR	383,170,900.00	2025-12-12	11.37	11.30	11.37	11.30	
USD	INR	INR	1,182,500,000.00	2025-12-15	15.369	15.369	15.369	15.369	
USD	INR	USD	91,100,000.00	2025-12-12	9.203	9.049	9.26	9.049	
USD	KRW	KRW	19,600,000,000.00	2025-12-23	-219.00	-211.159	-211.159	-219.00	
USD	KRW	KRW	14,800,000,000.00	2025-12-29	-185.00	-176.567	-176.567	-185.00	
USD	KRW	KRW	22,800,000,000.00	2025-12-31	-227.00	-178.00	-171.97	-227.00	
USD	KRW	KRW	12,000,000,000.00	2026-01-28	-206.485	-200.00	-200.00	-206.485	
USD	KRW	KRW	10,000,000,000.00	2026-01-29	-216.00	-220.00	-216.00	-221.00	
USD	KRW	KRW	15,300,000,000.00	2026-01-30	-223.719	-210.00	-210.00	-223.719	
USD	KRW	USD	118,533,447.00	2025-12-12	-90.00	-88.838	-87.214	-90.00	
USD	KRW	USD	1,500,000.00	2025-12-17	-31.008	-30.974	-30.974	-31.008	
USD	MYR	MYR	55,000,000.00	2025-12-15	-100.648	-100.648	-100.648	-100.648	
USD	MYR	MYR	1,000,000.00	2026-01-08	-143.65	-143.65	-143.65	-143.65	
USD	PHP	USD	2,400,000.00	2025-11-20	7.60	3.30	7.60	3.30	
USD	PHP	USD	500,000.00	2025-12-01	6.90	6.90	6.90	6.90	
USD	PHP	USD	3,700,000.00	2025-12-05	23.40	23.40	23.40	23.40	
USD	TWD	USD	1,300,000.00	2025-12-12	-27.146	-26.989	-26.989	-27.146	
USD	TWD	USD	700,000.00	2025-12-17	-8.927	-8.927	-8.927	-8.927	