



Report Configuration

Parameter

From Date/Time (GMT):	2025-12-03 22:00:00
To Date/Time (GMT):	2025-12-04 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
AUD	USD	AUD	100,000,000.00	2026-02-25	73.00	73.00	73.00	73.00

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	KRW	KRW	36,284,000.00	2026-01-08	1,966.4241	1,966.4241	1,966.4241	1,966.4241	
USD	BRL	BRL	14,521,700.00	2025-12-16	5.3063	5.30453	5.3063	5.30453	
USD	BRL	BRL	848,083.00	2025-12-17	5.30731	5.32782	5.32782	5.30731	
USD	BRL	BRL	11,000,000.00	2025-12-19	5.31133	5.31133	5.31133	5.31133	
USD	BRL	BRL	942,413.97	2026-01-05	5.34364	5.33627	5.34364	5.33627	
USD	BRL	BRL	9,201,022.00	2026-01-16	5.343	5.34118	5.343	5.34118	
USD	BRL	BRL	1,244,200.00	2026-03-09	5.40393	5.40393	5.40393	5.40393	
USD	BRL	USD	1,000,000.00	2025-12-19	5.3329	5.3329	5.3329	5.3329	
USD	BRL	USD	2,100,000.00	2025-12-22	5.32327	5.32327	5.32327	5.32327	
USD	BRL	USD	12,122,000.00	2026-01-05	5.33647	5.34737	5.34737	5.32311	
USD	CLP	CLP	4,850,000,000.00	2025-12-18	917.893	917.893	917.893	917.893	
USD	CLP	CLP	423,100,000.00	2026-01-22	918.111	918.111	918.111	918.111	
USD	CNY	CNY	3,660,654.00	2026-01-16	7.05516	7.05526	7.05526	7.05516	
USD	COP	COP	10,000,000,000.00	2025-12-24	3,783.24	3,783.24	3,783.24	3,783.24	
USD	COP	COP	3,453,682,777.00	2026-01-16	3,775.22	3,774.39	3,775.22	3,774.39	
USD	COP	USD	68,393.50	2026-01-29	3,794.31	3,794.31	3,794.31	3,794.31	
USD	COP	USD	4,825.00	2026-02-26	3,800.18	3,800.18	3,800.18	3,800.18	
USD	COP	USD	400,000.00	2026-03-09	3,798.91	3,798.91	3,798.91	3,798.91	
USD	IDR	IDR	31,000,000,000.00	2025-12-19	16,664.50	16,664.50	16,664.50	16,664.50	
USD	IDR	IDR	1,585,027,020.00	2026-01-15	16,671.80	16,671.80	16,671.80	16,671.80	
USD	IDR	IDR	19,493,500,000.00	2026-01-22	16,672.90	16,672.90	16,672.90	16,672.90	
USD	INR	INR	114,341,000.00	2025-12-17	89.9763	89.9763	89.9763	89.9763	
USD	INR	INR	1,500,000,000.00	2026-01-08	90.0964	90.1175	90.1214	90.0964	
USD	INR	INR	19,676,824.00	2026-01-16	90.0814	90.0814	90.0814	90.0814	
USD	INR	INR	720,000,000.00	2026-06-08	91.01883	91.01883	91.01883	91.01883	
USD	INR	INR	600,000,000.00	2030-10-25	104.58	104.54	104.58	104.54	
USD	INR	INR	600,000,000.00	2030-11-25	104.81	104.785	104.81	104.785	
USD	INR	USD	1,400,000.00	2026-07-31	91.3161	91.3161	91.3161	91.3161	
USD	KRW	KRW	9,535,563,000.00	2025-12-17	1,472.472	1,473.84	1,473.84	1,472.39	
USD	KRW	KRW	19,363,927.00	2026-01-06	1,471.8133	1,471.8133	1,471.8133	1,471.8133	
USD	KRW	KRW	1,632,700,000.00	2026-08-25	1,458.2042	1,458.2042	1,458.2042	1,458.2042	
USD	KRW	KRW	1,610,100,000.00	2026-10-21	1,456.5612	1,456.5612	1,456.5612	1,456.5612	
USD	KRW	KRW	2,003,000,000.00	2026-12-17	1,454.66364	1,454.66364	1,454.66364	1,454.66364	
USD	KRW	KRW	5,106,300,000.00	2027-02-22	1,451.85372	1,451.85372	1,451.85372	1,451.85372	
USD	KRW	KRW	1,748,600,000.00	2027-04-20	1,451.44054	1,451.44054	1,451.44054	1,451.44054	
USD	MYR	MYR	362,346.00	2026-01-16	4.1033	4.1033	4.1033	4.1033	
USD	PEN	PEN	2,500,000.00	2026-01-12	3.3632	3.3632	3.3632	3.3632	
USD	PEN	PEN	350,364.00	2026-01-16	3.36219	3.36219	3.36219	3.36219	
USD	PHP	PHP	3,908,000.00	2025-12-17	59.131	59.131	59.131	59.131	
USD	PHP	PHP	64,300,000.00	2026-01-22	59.1392	59.1392	59.1392	59.1392	
USD	PHP	USD	1,000,000.00	2025-12-22	59.0033	59.0033	59.0033	59.0033	
USD	PHP	USD	500,000.00	2026-01-05	59.1733	59.1733	59.1733	59.1733	
USD	RUB	USD	4,000,000.00	2025-12-18	76.20	76.20	76.20	76.20	
USD	TWD	TWD	206,585,000.00	2025-12-17	31.347	31.347	31.347	31.347	
USD	TWD	TWD	44,190.00	2026-01-06	31.3519	31.3519	31.3519	31.3519	
USD	TWD	USD	1,000,000.00	2026-01-08	31.28	31.28	31.28	31.28	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	35,000,000.00	2025-12-16	28.10	28.10	28.10	28.10	
USD	BRL	BRL	4,744,860.00	2025-12-17	71.65	50.15	71.65	50.15	
USD	BRL	BRL	66,000,000.00	2025-12-31	268.79	275.21	275.21	268.79	
USD	BRL	BRL	49,000,000.00	2026-01-05	185.51	211.96	211.96	185.51	
USD	BRL	BRL	84,000,000.00	2026-01-07	217.40	242.40	242.40	217.40	
USD	BRL	BRL	13,000,000.00	2026-01-08	240.653	240.653	240.653	240.653	
USD	BRL	BRL	106,600,000.00	2026-01-12	335.30	326.70	335.30	316.80	
USD	BRL	BRL	1,210,320.00	2026-01-13	313.81	313.81	313.81	313.81	
USD	BRL	BRL	32,000,000.00	2026-01-14	335.698	339.82	339.82	335.698	
USD	BRL	BRL	40,000,000.00	2026-01-16	379.139	383.26	383.26	379.139	
USD	BRL	BRL	210,000,000.00	2026-01-20	295.00	295.00	295.00	295.00	
USD	BRL	BRL	43,000,000.00	2026-02-02	562.55	556.496	562.55	556.496	
USD	BRL	USD	60,000,000.00	2026-01-20	304.35	297.74	304.35	295.30	
USD	CLP	CLP	2,500,000,000.00	2026-01-30	-.35	-.35	-.35	-.35	
USD	COP	USD	433,027.83	2026-01-08	13.70	13.35	13.70	13.29	
USD	COP	USD	20,750.20	2026-01-15	17.34	17.34	17.34	17.34	
USD	IDR	IDR	40,375,983,894.00	2026-01-14	.284	.284	.284	.284	
USD	IDR	USD	10,000,000.00	2026-03-25	46.498	46.498	46.498	46.498	
USD	INR	INR	722,358,530.00	2026-03-12	61.40	61.40	61.40	61.40	
USD	INR	USD	250,000.00	2025-12-10	1.06	1.06	1.06	1.06	
USD	INR	USD	44,600,000.00	2026-01-08	17.30	17.03	17.64	16.80	
USD	KRW	KRW	7,800,000,000.00	2026-02-09	-409.00	-404.28	-404.28	-409.00	
USD	KRW	USD	1,700,000.00	2026-01-08	-144.00	-144.00	-144.00	-144.00	
USD	KRW	USD	10,000,000.00	2026-03-09	-395.00	-395.00	-395.00	-395.00	
USD	KRW	USD	300,000.00	2026-03-18	-440.18	-440.18	-440.18	-440.18	
USD	PHP	USD	1,900,000.00	2025-12-26	18.20	18.20	18.20	18.20	
USD	TWD	USD	2,300,000.00	2026-01-08	-44.00	-40.00	-40.00	-46.00	
USD	TWD	USD	200,000.00	2026-03-18	-98.193	-98.193	-98.193	-98.193	
USD	TWD	USD	10,000,000.00	2026-05-14	-152.00	-155.00	-152.00	-155.00	