



Report Configuration

Parameter

From Date/Time (GMT):	2025-08-07 21:00:00
To Date/Time (GMT):	2025-08-08 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



DEUTSCHE BÖRSE
GROUP

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
CAD	INR	CAD	621,218.79	2025-09-08	63.87288	63.87288	63.87288	63.87288
EUR	INR	INR	121,500,000.00	2025-09-18	102.564	102.564	102.564	102.564
EUR	RUB	RUB	465,000,000.00	2025-09-18	95.10	95.10	95.10	95.10
USD	BRL	BRL	10,000,000.00	2025-08-29	5.46061	5.46061	5.46061	5.46061
USD	BRL	BRL	54,716,381.00	2025-09-03	5.45612	5.45612	5.45612	5.45612
USD	BRL	BRL	5,060,000.00	2025-09-09	5.45856	5.45856	5.45856	5.45856
USD	BRL	BRL	7,162,000.00	2025-09-17	5.47238	5.47269	5.47269	5.47238
USD	BRL	BRL	88,100,000.00	2025-09-18	5.47058	5.47058	5.47058	5.47058
USD	BRL	BRL	5,600,000.00	2025-09-23	5.47776	5.47776	5.47776	5.47776
USD	BRL	BRL	4,420,000.00	2025-10-21	5.51502	5.51502	5.51502	5.51502
USD	BRL	BRL	19,265,000.00	2025-10-23	5.51839	5.51839	5.51839	5.51839
USD	BRL	BRL	4,110,000.00	2026-01-06	5.61049	5.61049	5.61049	5.61049
USD	BRL	BRL	1,040,000.00	2026-04-22	5.7556	5.7556	5.7556	5.7556
USD	BRL	BRL	780,000.00	2026-07-21	5.87733	5.87733	5.87733	5.87733
USD	BRL	USD	8,386,000.00	2025-09-03	5.46204	5.46846	5.46846	5.44954
USD	BRL	USD	15,000,000.00	2025-09-17	5.46735	5.46735	5.46735	5.46735
USD	CLP	CLP	2,805,400,000.00	2025-09-24	965.71	965.71	965.71	965.71
USD	CNY	CNY	29,400,000.00	2025-09-18	7.1323	7.1323	7.1323	7.1323
USD	CNY	CNY	30,001,374.12	2025-09-30	7.13382	7.13382	7.13382	7.13382
USD	CNY	USD	500,000.00	2025-08-19	7.1348	7.1348	7.1348	7.1348
USD	COP	COP	12,626,000,000.00	2025-08-22	4,042.024	4,042.024	4,042.024	4,042.024
USD	COP	COP	681,512,330.00	2025-09-17	4,051.02	4,051.02	4,051.02	4,051.02
USD	COP	USD	1,185,770.00	2025-08-15	4,050.00	4,050.00	4,050.00	4,050.00
USD	COP	USD	52,234.40	2025-09-11	4,058.00	4,061.13	4,061.13	4,058.00
USD	COP	USD	19,961.90	2025-09-18	4,059.72	4,059.72	4,059.72	4,059.72
USD	COP	USD	1,120.00	2025-09-25	4,071.50	4,071.50	4,071.50	4,071.50
USD	COP	USD	11,500.00	2025-10-02	4,072.79	4,071.76	4,072.79	4,071.76
USD	COP	USD	50,760.00	2025-11-13	4,086.61	4,086.61	4,086.61	4,086.61
USD	COP	USD	6,656,110.00	2025-12-11	4,121.88	4,121.88	4,121.88	4,121.88
USD	IDR	IDR	24,680,800,000.00	2025-09-18	16,302.00	16,302.00	16,302.00	16,302.00
USD	IDR	USD	1,400,000.00	2025-08-22	16,307.70	16,307.70	16,307.70	16,307.70
USD	IDR	USD	1,537,067.39	2025-09-17	16,257.60	16,257.60	16,257.60	16,257.60
USD	INR	INR	824,427,000.00	2025-09-17	87.72675	87.72675	87.72675	87.72675
USD	INR	USD	500,000.00	2025-09-12	87.5803	87.5803	87.5803	87.5803
USD	INR	USD	100,000.00	2027-01-29	90.4191	90.4191	90.4191	90.4191
USD	INR	USD	100,000.00	2027-02-26	90.6184	90.6184	90.6184	90.6184
USD	INR	USD	100,000.00	2027-03-31	90.8604	90.8604	90.8604	90.8604
USD	KRW	KRW	9,323,060.00	2025-09-03	1,385.84	1,385.84	1,385.84	1,385.84
USD	KRW	KRW	10,678,591,000.00	2025-09-17	1,387.37475	1,387.37475	1,387.37475	1,387.37475
USD	KRW	KRW	1,247,048,676.00	2025-09-30	1,385.94	1,385.94	1,385.94	1,385.94
USD	KRW	USD	5,000,000.00	2025-09-12	1,384.597	1,384.37	1,384.67	1,384.37
USD	PEN	PEN	3,900,000.00	2025-09-18	3.5313	3.5313	3.5313	3.5313
USD	PEN	PEN	650,000.00	2025-09-26	3.5235	3.5235	3.5235	3.5235
USD	PEN	USD	1,389,370.00	2025-10-10	3.511	3.511	3.511	3.511
USD	PHP	USD	342,000.00	2025-08-19	56.9818	56.9818	56.9818	56.9818
USD	PHP	USD	1,400,000.00	2025-08-29	56.8967	56.8967	56.8967	56.8967
USD	PHP	USD	500,000.00	2025-09-11	57.12	57.12	57.12	57.12
USD	TWD	TWD	38,369.00	2025-09-03	29.7897	29.7897	29.7897	29.7897
USD	TWD	TWD	256,800.00	2025-09-30	29.7361	29.7361	29.7361	29.7361
USD	TWD	USD	1,600,000.00	2025-09-12	29.7473	29.7473	29.7473	29.7473

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	75,000,000.00	2025-10-02	400.50	399.20	400.50	398.70	
USD	BRL	BRL	70,000,000.00	2026-05-07	3,528.50	3,528.50	3,528.50	3,528.50	
USD	COP	USD	640,312.21	2025-08-28	6.05	6.16	6.16	6.05	
USD	COP	USD	200,000.00	2025-08-29	.57	.17	.57	.17	
USD	COP	USD	700,000.00	2025-09-02	-.06	.11	.11	-.06	
USD	COP	USD	100,000.00	2025-09-05	2.919	2.919	2.919	2.919	
USD	COP	USD	409,620.00	2025-09-11	11.86	11.86	11.86	11.86	
USD	COP	USD	8,300,000.00	2025-09-12	4.87	4.969	5.235	2.205	
USD	IDR	IDR	83,925,775,522.00	2025-09-23	12.70	12.70	12.70	12.70	
USD	IDR	USD	500,000.00	2025-08-25	.50	.50	.50	.50	
USD	INR	USD	400,000.00	2025-08-25	1.289	1.289	1.289	1.289	
USD	INR	USD	1,000,000.00	2025-08-29	2.93	2.83	2.93	2.83	
USD	INR	USD	800,000.00	2025-09-04	5.557	5.563	5.563	5.557	
USD	INR	USD	600,000.00	2025-09-08	7.225	7.20	7.225	7.20	
USD	INR	USD	100,000.00	2025-09-11	8.33	8.33	8.33	8.33	
USD	INR	USD	19,500,000.00	2025-09-12	8.892	8.69	8.892	8.69	
USD	KRW	KRW	12,100,000,000.00	2025-10-30	-595.00	-595.00	-595.00	-595.00	
USD	KRW	USD	17,300,000.00	2025-09-11	-21.00	-45.60	-21.00	-45.60	
USD	KRW	USD	300,000.00	2025-09-17	-41.80	-38.90	-38.90	-41.80	
USD	TWD	TWD	918,800,000.00	2025-09-15	-116.20	-116.20	-116.20	-116.20	
USD	TWD	TWD	461,300,000.00	2025-09-16	-117.30	-117.30	-117.30	-117.30	