



Report Configuration

Parameter

From Date/Time (GMT):	2025-08-11 21:00:00
To Date/Time (GMT):	2025-08-12 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	Currency	Amount	Maturity	First	Last	High	Low	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	TWD	EUR	3,700,000.00	2025-09-15	34.885	34.885	34.885	34.885	
USD	BRL	BRL	883,700.00	2025-08-22	5.41828	5.41828	5.41828	5.41828	
USD	BRL	BRL	3,910,695.00	2025-09-03	5.44015	5.44015	5.44015	5.44015	
USD	BRL	BRL	64,386,000.00	2025-09-15	5.45117	5.45117	5.45117	5.45117	
USD	BRL	BRL	39,124,080.00	2025-09-17	5.45986	5.45986	5.45986	5.45986	
USD	BRL	BRL	26,400,000.00	2025-10-10	5.49529	5.49529	5.49529	5.49529	
USD	BRL	BRL	73,610,000.00	2025-10-23	5.48904	5.48904	5.48904	5.48904	
USD	BRL	BRL	115,000,000.00	2026-02-18	5.635	5.635	5.635	5.635	
USD	BRL	BRL	115,000,000.00	2026-03-16	5.6752	5.6752	5.6752	5.6752	
USD	BRL	BRL	170,000,000.00	2026-04-14	5.716	5.716	5.716	5.716	
USD	BRL	BRL	228,370,000.00	2026-05-14	5.7575	5.75297	5.7575	5.75297	
USD	BRL	USD	9,597,000.00	2025-09-03	5.44984	5.41727	5.44984	5.41655	
USD	BRL	USD	8,177,001.84	2025-09-17	5.44302	5.43814	5.44302	5.43814	
USD	BRL	USD	14,643,799.00	2025-09-24	5.46594	5.46594	5.46594	5.46594	
USD	CLP	CLP	2,900,000,000.00	2025-09-15	963.6057	963.6057	963.6057	963.6057	
USD	CLP	USD	762,993.14	2025-09-17	960.01	960.01	960.01	960.01	
USD	CNY	CNY	2,915,909.00	2025-09-03	7.1455	7.1455	7.1455	7.1455	
USD	CNY	USD	500,000.00	2025-08-21	7.1438	7.1438	7.1438	7.1438	
USD	COP	COP	42,912,880,000.00	2025-08-21	4,017.03	4,017.03	4,017.03	4,017.03	
USD	COP	COP	1,032,724,000.00	2025-09-10	4,024.61	4,031.47	4,031.47	4,024.61	
USD	COP	COP	2,300,000,000.00	2025-09-11	4,025.36	4,025.36	4,025.36	4,025.36	
USD	COP	COP	16,700,000,000.00	2025-10-15	4,038.80	4,038.80	4,038.80	4,038.80	
USD	COP	USD	4,513,837.00	2025-09-24	4,026.70	4,026.70	4,026.70	4,026.70	
USD	COP	USD	34,782.75	2025-09-25	4,037.12	4,037.12	4,037.12	4,037.12	
USD	COP	USD	16,785.00	2025-10-02	4,042.77	4,047.22	4,047.22	4,042.77	
USD	COP	USD	60,022.88	2025-11-06	4,069.75	4,072.91	4,077.58	4,058.51	
USD	IDR	IDR	29,276,749,825.00	2025-09-03	16,314.70	16,314.70	16,314.70	16,314.70	
USD	IDR	IDR	7,516,493,000.00	2025-09-12	16,300.00	16,300.00	16,300.00	16,300.00	
USD	IDR	IDR	7,700,000,000.00	2025-09-15	16,313.21	16,313.21	16,313.21	16,313.21	
USD	IDR	USD	500,000.00	2025-08-29	16,289.00	16,289.00	16,289.00	16,289.00	
USD	INR	INR	120,919,768.00	2025-09-03	87.8092	87.8092	87.8092	87.8092	
USD	INR	INR	103,000,000.00	2025-09-10	87.7855	87.7855	87.7855	87.7855	
USD	INR	USD	39,700,000.00	2025-09-15	87.828	87.7502	87.828	87.7438	
USD	KRW	KRW	46,133,700,000.00	2025-08-29	1,385.75613	1,385.75613	1,385.75613	1,385.75613	
USD	KRW	KRW	6,284,801,175.00	2025-09-03	1,388.17	1,388.1983	1,388.1983	1,388.17	
USD	KRW	KRW	5,500,000,000.00	2025-10-30	1,384.06302	1,384.06302	1,384.06302	1,384.06302	
USD	KRW	KRW	4,913,000,000.00	2025-12-15	1,380.7727	1,380.7727	1,380.7727	1,380.7727	
USD	KRW	USD	1,500,000.00	2025-12-16	1,375.21	1,375.21	1,375.21	1,375.21	
USD	MYR	MYR	4,000,000.00	2025-10-10	4.21334	4.21334	4.21334	4.21334	
USD	PEN	PEN	2,020,000.00	2026-01-14	3.5298	3.5298	3.5298	3.5298	
USD	PHP	PHP	76,000,000.00	2025-08-29	57.09099	57.1376	57.1376	57.09099	
USD	PHP	PHP	144,350,000.00	2025-09-15	57.174	57.174	57.174	57.174	
USD	PHP	USD	1,400,000.00	2025-08-29	56.8457	56.8457	56.8457	56.8457	
USD	PHP	USD	1,200,000.00	2025-09-15	57.1994	57.099	57.1994	57.099	
USD	TWD	TWD	105,968.00	2025-09-03	29.9123	29.9123	29.9123	29.9123	
USD	TWD	TWD	96,000,000.00	2025-09-16	29.922	29.922	29.922	29.922	
USD	TWD	TWD	188,477,100.00	2025-09-17	29.9152	29.9152	29.9152	29.9152	
USD	TWD	TWD	30,327,000.00	2025-09-26	29.8426	29.8426	29.8426	29.8426	
USD	TWD	TWD	189,800,000.00	2025-10-14	29.8075	29.8075	29.8075	29.8075	
USD	TWD	USD	12,000,000.00	2025-09-18	29.91	29.91	29.91	29.91	
USD	VND	VND	10,000,000,000.00	2025-08-29	26,276.00	26,276.00	26,276.00	26,276.00	
USD	VND	VND	338,530,000,000.00	2026-02-23	26,502.00	26,502.00	26,502.00	26,502.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	108,928,050.30	2025-09-15	388.60	388.60	388.60	388.60
USD	BRL	BRL	10,799,203.00	2025-09-22	406.20	406.20	406.20	406.20
USD	BRL	BRL	161,000,000.00	2026-05-15	3,583.70	3,583.70	3,583.70	3,583.70
USD	BRL	BRL	25,000,000.00	2027-06-17	5,196.40	5,196.40	5,196.40	5,196.40
USD	CLP	CLP	23,420,000,000.00	2025-09-15	-23.60	-23.60	-23.60	-23.60
USD	CLP	CLP	5,687,598,800.00	2025-09-22	-26.00	-26.00	-26.00	-26.00
USD	EGP	EGP	42,610,000.00	2025-11-18	22,660.00	22,660.00	22,660.00	22,660.00
USD	INR	INR	982,000,000.00	2025-09-18	13.60	13.60	13.60	13.60
USD	INR	INR	307,558,000.00	2025-09-19	12.74	12.74	12.74	12.74
USD	INR	INR	216,000,000.00	2025-12-31	57.89	57.89	57.89	57.89
USD	KRW	KRW	73,653,000.00	2025-09-17	-223.899	-223.899	-223.899	-223.899
USD	KRW	KRW	73,653,000.00	2025-11-17	-475.37	-475.37	-475.37	-475.37
USD	KRW	USD	1,000,000.00	2025-09-17	-20.289	-20.295	-20.289	-20.295
USD	KZT	KZT	9,650,000,000.00	2025-11-14	1,539.30	1,539.30	1,539.30	1,539.30