



Report Configuration

Parameter

From Date/Time (GMT):	2025-08-19 21:00:00
To Date/Time (GMT):	2025-08-20 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	CNY	EUR	13,500,000.00	2025-09-26	8.3305	8.3305	8.3305	8.3305	
USD	BRL	BRL	50,000,000.00	2025-08-29	5.49425	5.49425	5.49425	5.49425	
USD	BRL	BRL	1,967,762.00	2025-09-03	5.4879	5.49473	5.49473	5.483	
USD	BRL	BRL	4,178,000.00	2025-09-17	5.51631	5.51631	5.51631	5.51631	
USD	BRL	BRL	40,000,000.00	2025-09-24	5.51079	5.51079	5.51079	5.51079	
USD	BRL	BRL	711,000.00	2025-10-15	5.56151	5.56151	5.56151	5.56151	
USD	BRL	BRL	717,000.00	2025-11-19	5.61065	5.61065	5.61065	5.61065	
USD	BRL	USD	11,720,980.00	2025-09-03	5.49698	5.48866	5.51198	5.47935	
USD	CLP	CLP	13,290,000.00	2025-09-17	964.72	964.72	964.72	964.72	
USD	CLP	USD	1,100.00	2025-08-28	964.92	964.99	964.99	964.92	
USD	CLP	USD	1,500,000.00	2026-03-31	967.17	967.17	967.17	967.17	
USD	CLP	USD	1,200,000.00	2026-04-30	967.36	967.36	967.36	967.36	
USD	CNY	CNY	40,000,000.00	2025-09-24	7.1274	7.1274	7.1274	7.1274	
USD	COP	COP	15,000,000,000.00	2025-08-29	4,023.10	4,023.10	4,023.10	4,023.10	
USD	COP	USD	1,150,100.00	2025-08-28	4,021.43	4,029.595	4,029.595	4,021.43	
USD	COP	USD	3,500,000.00	2025-08-29	4,021.62	4,022.87	4,022.87	4,021.62	
USD	COP	USD	1,000,000.00	2025-09-09	4,028.81	4,028.81	4,028.81	4,028.81	
USD	COP	USD	1,275.00	2025-10-09	4,066.54	4,066.54	4,066.54	4,066.54	
USD	COP	USD	11,583.50	2025-10-16	4,063.67	4,066.69	4,066.69	4,063.67	
USD	COP	USD	5,970.00	2025-11-06	4,080.13	4,078.25	4,080.13	4,078.25	
USD	COP	USD	1,800,000.00	2026-05-29	4,183.16	4,183.16	4,183.16	4,183.16	
USD	IDR	IDR	12,031,931,000.00	2025-09-17	16,278.00	16,312.50	16,312.50	16,278.00	
USD	IDR	IDR	43,800,000,000.00	2025-10-22	16,295.00	16,295.00	16,295.00	16,295.00	
USD	IDR	USD	1,715,200.00	2025-08-28	16,303.14	16,303.14	16,303.14	16,303.14	
USD	IDR	USD	555,401.48	2025-09-17	16,301.70	16,301.70	16,301.70	16,301.70	
USD	IDR	USD	780,000.00	2025-09-22	16,274.50	16,274.50	16,274.50	16,274.50	
USD	INR	INR	1,500,000,000.00	2025-09-24	87.1663	87.1663	87.1663	87.1663	
USD	INR	INR	12,556,000.00	2025-10-15	87.3281	87.3281	87.3281	87.3281	
USD	INR	INR	12,581,000.00	2025-11-19	87.5004	87.5004	87.5004	87.5004	
USD	INR	INR	200,000,000.00	2025-12-29	87.6635	87.6635	87.6635	87.6635	
USD	INR	INR	275,100,000.00	2026-04-30	88.3314	88.3314	88.3314	88.3314	
USD	INR	INR	372,740,000.00	2027-02-04	90.0791	90.0791	90.0791	90.0791	
USD	INR	USD	1,705,500.00	2025-08-28	87.053	87.053	87.053	87.053	
USD	INR	USD	2,600,000.00	2025-09-22	87.2785	87.2785	87.2785	87.2785	
USD	INR	USD	5,600,000.00	2025-09-29	87.2284	87.2206	87.2284	87.2206	
USD	INR	USD	10,000,000.00	2026-10-30	89.4164	89.4164	89.4164	89.4164	
USD	KRW	KRW	24,585,469.00	2025-09-03	1,398.35	1,398.35	1,398.35	1,398.35	
USD	KRW	KRW	12,204,918,000.00	2025-09-17	1,396.45	1,395.44	1,396.46	1,395.44	
USD	KRW	USD	8,000,000.00	2025-09-22	1,393.79	1,397.039	1,397.039	1,393.79	
USD	MYR	MYR	120,000.00	2025-09-17	4.21657	4.21657	4.21657	4.21657	
USD	MYR	USD	1,810,600.00	2025-08-28	4.21904	4.21904	4.21904	4.21904	
USD	PEN	USD	159,400.00	2025-08-28	3.5294	3.5294	3.5294	3.5294	
USD	PHP	PHP	39,028,000.00	2025-09-17	57.16	57.16	57.16	57.16	
USD	RUB	RUB	1,332,790,000.00	2025-11-20	83.85	83.85	83.85	83.85	
USD	TWD	TWD	101,830.00	2025-09-03	30.29606	30.29606	30.29606	30.29606	
USD	TWD	TWD	2,725,000.00	2025-10-15	30.1935	30.1935	30.1935	30.1935	
USD	TWD	TWD	2,713,000.00	2025-11-19	30.0865	30.0865	30.0865	30.0865	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	24,800,000.00	2025-09-15	121.50	121.50	121.50	121.50
USD	BRL	BRL	116,558,000.00	2025-09-24	423.80	423.80	423.80	423.80
USD	BRL	USD	18,370,000.00	2025-09-18	208.006	20.60	208.006	20.60
USD	BRL	USD	4,700,000.00	2025-09-29	334.90	334.90	334.90	334.90
USD	CLP	USD	3,500,000.00	2025-08-29	-1.60	-1.60	-1.60	-1.60
USD	CLP	USD	400,000.00	2025-09-12	1.18	1.18	1.18	1.18
USD	CLP	USD	500,000.00	2025-09-15	1.00	1.00	1.00	1.00
USD	CLP	USD	1,400,000.00	2025-09-22	-1.496	-1.59	-1.496	-1.59
USD	COP	USD	100,000.00	2025-09-12	.70	.70	.70	.70
USD	COP	USD	100,000.00	2025-09-15	.64	.64	.64	.64
USD	COP	USD	400,000.00	2025-09-19	3.40	3.40	3.40	3.40
USD	INR	INR	144,916,995.00	2025-09-26	14.90	14.90	14.90	14.90
USD	INR	INR	9,505,000,000.00	2025-09-29	17.74	17.74	17.74	17.74
USD	KRW	KRW	3,184,559,811.00	2025-09-26	-235.00	-235.00	-235.00	-235.00
USD	KRW	USD	7,800,000.00	2025-12-17	-652.60	-652.60	-652.60	-652.60
USD	PEN	USD	250,000.00	2025-08-28	.00	.00	.00	.00
USD	TWD	TWD	40,763,317.00	2025-09-26	-64.00	-64.00	-64.00	-64.00