



Report Configuration

Parameter

From Date/Time (GMT):	2025-08-25 21:00:00
To Date/Time (GMT):	2025-08-26 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			First	Last	High	Low	
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	EUR	1,413,203.00	2025-09-24	8.2919	8.2919	8.2919	8.2919
EUR	INR	INR	144,000,000.00	2025-09-18	102.393	102.393	102.393	102.393
JPY	INR	JPY	245,200,000.00	2025-09-18	.5965	.5965	.5965	.5965
USD	BRL	BRL	9,130,000.00	2025-09-03	5.4394	5.4394	5.4394	5.4394
USD	BRL	BRL	73,800,000.00	2025-09-18	5.43314	5.43314	5.43314	5.43314
USD	BRL	BRL	10,000,000.00	2025-09-29	5.45525	5.45879	5.45879	5.45525
USD	BRL	BRL	20,000,000.00	2025-10-06	5.46275	5.4841	5.4841	5.46275
USD	BRL	BRL	62,780,000.00	2025-11-19	5.5523	5.5512	5.5523	5.5512
USD	BRL	BRL	12,850,000.00	2026-05-04	5.75626	5.75626	5.75626	5.75626
USD	BRL	USD	15,019,000.00	2025-09-03	5.41204	5.44083	5.45243	5.41204
USD	CLP	CLP	2,982,700,000.00	2025-09-24	962.69	962.69	962.69	962.69
USD	CNY	CNY	19,390,071.00	2025-09-03	7.1176	7.1176	7.1176	7.1176
USD	CNY	USD	1,630,000.00	2025-09-24	7.11	7.11	7.11	7.11
USD	COP	COP	10,313,000,000.00	2025-08-29	4,046.75	4,046.75	4,046.75	4,046.75
USD	COP	COP	7,948,100,000.00	2025-09-18	4,043.61	4,043.61	4,043.61	4,043.61
USD	COP	USD	11,733,265.13	2025-09-17	4,052.96	4,052.96	4,052.96	4,052.96
USD	COP	USD	1,000,000.00	2025-10-08	4,060.36	4,060.36	4,060.36	4,060.36
USD	COP	USD	19,952.56	2025-10-09	4,061.02	4,061.02	4,061.02	4,061.02
USD	COP	USD	167,350.10	2025-10-16	4,052.89	4,076.84	4,076.84	4,052.89
USD	COP	USD	139,567.30	2025-10-30	4,062.73	4,071.55	4,071.55	4,062.73
USD	COP	USD	118,150.63	2025-11-20	4,081.38	4,080.35	4,081.38	4,080.35
USD	DZD	DZD	306,300,000.00	2025-09-18	130.60	130.60	130.60	130.60
USD	EGP	EGP	7,960,000.00	2025-09-30	49.329	49.329	49.329	49.329
USD	IDR	IDR	11,159,229,104.00	2025-09-03	16,312.296	16,312.296	16,312.296	16,312.296
USD	IDR	IDR	27,403,450,000.00	2025-09-17	16,330.264	16,330.264	16,330.264	16,330.264
USD	IDR	IDR	97,415,600,000.00	2025-09-18	16,328.88	16,328.88	16,328.88	16,328.88
USD	IDR	USD	1,454,817.60	2025-09-17	16,324.80	16,324.80	16,324.80	16,324.80
USD	INR	INR	788,692,570.00	2025-09-17	87.752	87.723	87.752	87.723
USD	INR	INR	496,800,000.00	2025-09-18	87.7222	87.7222	87.7222	87.7222
USD	INR	INR	1,283,015,550.00	2025-09-30	87.762	87.762	87.762	87.762
USD	INR	INR	100,000,000.00	2026-01-27	88.3797	88.3797	88.3797	88.3797
USD	INR	INR	100,000,000.00	2026-02-25	88.5792	88.5792	88.5792	88.5792
USD	INR	INR	100,000,000.00	2026-03-25	88.725	88.725	88.725	88.725
USD	INR	INR	100,000,000.00	2026-04-27	88.942	88.942	88.942	88.942
USD	INR	INR	100,000,000.00	2026-05-26	89.091	89.091	89.091	89.091
USD	INR	INR	100,000,000.00	2026-06-29	89.275	89.275	89.275	89.275
USD	INR	INR	100,000,000.00	2026-07-27	89.431	89.431	89.431	89.431
USD	INR	INR	240,000,000.00	2026-08-27	89.607	89.607	89.607	89.607
USD	INR	USD	17,000,000.00	2025-09-30	87.8494	87.7737	87.8494	87.7708
USD	INR	USD	800,000.00	2026-02-26	88.5612	88.5612	88.5612	88.5612
USD	KRW	KRW	18,942,371.00	2025-09-03	1,395.5957	1,395.5957	1,395.5957	1,395.5957
USD	KRW	KRW	3,515,779,000.00	2025-09-17	1,392.71	1,392.95	1,392.95	1,392.71
USD	KRW	KRW	302,268,000.00	2025-09-30	1,394.4649	1,394.4649	1,394.4649	1,394.4649
USD	KRW	KRW	21,629,980,000.00	2025-11-20	1,387.65	1,387.65	1,387.65	1,387.65
USD	KRW	USD	3,200,000.00	2025-09-29	1,385.60	1,396.046	1,396.06	1,385.60
USD	KRW	USD	6,000,000.00	2025-09-30	1,394.372	1,394.372	1,394.372	1,394.372
USD	PEN	PEN	387,000.00	2025-09-19	3.535	3.535	3.535	3.535
USD	PEN	PEN	16,000,000.00	2025-09-29	3.535	3.535	3.535	3.535
USD	PHP	PHP	94,400,000.00	2025-09-18	57.007	57.007	57.007	57.007
USD	PHP	PHP	620,000,000.00	2025-09-26	56.96362	56.96362	56.96362	56.96362
USD	PHP	USD	1,000,000.00	2025-09-26	56.896	56.896	56.896	56.896
USD	TND	TND	4,200,000.00	2025-09-18	2.293	2.293	2.293	2.293
USD	TWD	TWD	81,649.00	2025-09-03	30.54516	30.54516	30.54516	30.54516
USD	TWD	TWD	123,244,000.00	2025-09-17	30.518	30.518	30.518	30.518
USD	TWD	TWD	247,800,000.00	2025-09-18	30.519	30.519	30.519	30.519

USD	VND	VND	189,406,000,000.00	2025-09-18	26,427.00	26,427.00	26,427.00	26,427.00
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NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	35,844,299.00	2025-09-03	19.50	19.50	19.50	19.50
USD	BRL	BRL	116,417,926.00	2025-10-02	437.90	392.90	437.90	392.90
USD	BRL	BRL	16,000,000.00	2025-12-05	1,291.17	1,291.17	1,291.17	1,291.17
USD	BRL	BRL	22,000,000.00	2026-01-15	196.93	196.93	196.93	196.93
USD	CLP	CLP	30,401,000,000.00	2025-09-30	-12.502	-12.502	-12.502	-12.502
USD	CLP	USD	2,000,000.00	2025-09-30	-1.50	-1.50	-1.50	-1.50
USD	COP	COP	3,941,300,000.00	2025-09-26	10.42	10.42	10.42	10.42
USD	IDR	USD	3,200,000.00	2025-09-29	6.00	6.00	6.00	6.00
USD	INR	USD	200,000.00	2025-09-15	2.63	2.70	2.70	2.63
USD	INR	USD	100,000.00	2025-09-22	5.77	5.77	5.77	5.77
USD	INR	USD	300,000.00	2025-09-26	7.66	7.65	7.66	7.65
USD	INR	USD	400,000.00	2025-09-29	8.99	8.99	8.99	8.99
USD	INR	USD	46,117,455.00	2025-09-30	9.40	9.54	9.54	9.40
USD	KRW	KRW	15,600,000,000.00	2025-10-30	-464.00	-464.00	-464.00	-464.00
USD	KRW	KRW	2,166,299,500.00	2025-12-03	-670.00	-670.00	-670.00	-670.00
USD	KRW	USD	200,000.00	2025-09-12	-8.157	-8.155	-8.155	-8.157
USD	KRW	USD	2,300,000.00	2025-09-15	-29.806	-29.824	-29.806	-29.825
USD	KRW	USD	14,600,000.00	2025-09-29	-135.00	-135.00	-135.00	-135.00
USD	KRW	USD	3,800,000.00	2025-12-17	-592.42	-592.42	-592.42	-592.42
USD	TWD	TWD	295,400,000.00	2025-09-16	-32.00	-32.00	-32.00	-32.00
USD	TWD	TWD	352,285,712.00	2025-09-30	-68.21	-68.21	-68.21	-68.21
USD	VND	VND	173,500,000,000.00	2025-11-21	130.00	130.00	130.00	130.00