



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-08 21:00:00
To Date/Time (GMT):	2025-09-09 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	COP	COP	1,909,121,256.00	2025-10-02	4,611.22	4,611.22	4,611.22	4,611.22
EUR	PHP	PHP	4,781,473.00	2025-10-01	67.0428	67.0428	67.0428	67.0428
USD	BRL	BRL	7,900,000.00	2025-09-12	5.43428	5.43428	5.43428	5.43428
USD	BRL	BRL	10,730,000.00	2025-10-02	5.4614	5.4614	5.4614	5.4614
USD	BRL	BRL	15,800,000.00	2025-10-03	5.46315	5.46284	5.46315	5.46284
USD	BRL	BRL	1,931,000.00	2025-12-17	5.56019	5.56019	5.56019	5.56019
USD	BRL	BRL	127,125,000.00	2026-04-13	5.71287	5.71287	5.71287	5.71287
USD	BRL	USD	1,813,261.00	2025-09-24	5.4519	5.4519	5.4519	5.4519
USD	BRL	USD	110,000.00	2025-09-26	5.45345	5.45345	5.45345	5.45345
USD	BRL	USD	6,745,000.00	2025-10-02	5.46605	5.4663	5.46631	5.45104
USD	BRL	USD	3,500,000.00	2025-10-03	5.46926	5.46926	5.46926	5.46926
USD	BRL	USD	1,020,274.46	2025-12-17	5.55554	5.55554	5.55554	5.55554
USD	CLP	CLP	2,894,250,000.00	2025-12-17	966.7469	966.7469	966.7469	966.7469
USD	CNY	CNY	5,041,619.15	2025-09-30	7.09198	7.0925	7.0925	7.09198
USD	COP	COP	10,000,000,000.00	2025-09-12	3,913.00	3,913.00	3,913.00	3,913.00
USD	COP	USD	170,000.00	2025-09-26	3,928.842	3,929.625	3,929.625	3,928.54
USD	COP	USD	37,231.25	2025-10-09	3,933.32	3,933.32	3,933.32	3,933.32
USD	COP	USD	36,324.00	2025-10-30	3,949.54	3,942.72	3,949.54	3,942.72
USD	COP	USD	23,061.15	2025-11-13	3,950.44	3,950.44	3,950.44	3,950.44
USD	COP	USD	2,540.00	2025-12-04	3,965.12	3,965.12	3,965.12	3,965.12
USD	COP	USD	36,380.00	2026-01-08	3,986.02	3,986.02	3,986.02	3,986.02
USD	IDR	IDR	400,000,000,000.00	2025-09-19	16,516.40	16,466.70	16,516.40	16,457.96
USD	IDR	IDR	1,952,561,810.00	2025-10-02	16,464.63	16,464.63	16,464.63	16,464.63
USD	IDR	USD	110,000.00	2025-09-26	16,460.30	16,462.80	16,462.80	16,460.30
USD	INR	INR	50,000,000.00	2026-01-27	88.8693	88.8693	88.8693	88.8693
USD	INR	INR	50,000,000.00	2026-02-25	89.027	89.027	89.027	89.027
USD	INR	INR	50,000,000.00	2026-03-25	89.1728	89.1728	89.1728	89.1728
USD	INR	INR	50,000,000.00	2026-04-27	89.4163	89.4163	89.4163	89.4163
USD	INR	INR	50,000,000.00	2026-05-26	89.5827	89.5827	89.5827	89.5827
USD	INR	INR	50,000,000.00	2026-06-29	89.781	89.781	89.781	89.781
USD	INR	INR	50,000,000.00	2026-07-27	89.967	89.967	89.967	89.967
USD	INR	INR	50,000,000.00	2026-08-27	90.1518	90.1518	90.1518	90.1518
USD	INR	INR	50,000,000.00	2026-09-25	90.3547	90.3547	90.3547	90.3547
USD	INR	INR	50,000,000.00	2026-10-26	90.576	90.576	90.576	90.576
USD	INR	INR	50,000,000.00	2026-11-25	90.8104	90.8104	90.8104	90.8104
USD	INR	INR	50,000,000.00	2026-12-28	91.0713	91.0713	91.0713	91.0713
USD	INR	USD	58,000,000.00	2025-09-18	88.16594	88.16594	88.16594	88.16594
USD	INR	USD	6,800,000.00	2025-10-14	88.1267	88.3098	88.3098	88.1267
USD	KRW	KRW	19,709,100,023.00	2025-09-30	1,387.28	1,383.786	1,387.28	1,383.786
USD	KRW	KRW	780,387,000.00	2025-12-17	1,381.94	1,381.94	1,381.94	1,381.94
USD	KRW	USD	500,000.00	2025-10-14	1,384.50	1,384.50	1,384.50	1,384.50
USD	PHP	PHP	5,735,877.00	2025-10-01	57.0801	57.0801	57.0801	57.0801
USD	PHP	USD	2,000,000.00	2025-09-18	56.976	56.976	56.976	56.976
USD	PHP	USD	2,000,000.00	2025-10-10	56.816	56.816	56.816	56.816
USD	TWD	TWD	45,500,000.00	2025-09-26	30.21358	30.21358	30.21358	30.21358
USD	TWD	TWD	7,894,842.50	2025-09-30	30.2708	30.2708	30.2708	30.2708
USD	TWD	TWD	407,936,200.00	2025-12-17	29.93068	29.93068	29.93068	29.93068
USD	TWD	USD	6,200,000.00	2025-09-18	30.258	30.258	30.258	30.258

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	382,000.00	2025-12-17	1,204.10	1,204.40	1,204.40	1,204.10	
USD	BRL	BRL	28,000,000.00	2025-12-31	1,204.20	1,204.20	1,204.20	1,204.20	
USD	BRL	BRL	22,000,000.00	2026-01-02	172.20	172.20	172.20	172.20	
USD	BRL	USD	10,600,000.00	2027-03-12	7,108.80	7,108.80	7,108.80	7,108.80	
USD	CLP	CLP	428,520,000.00	2025-10-02	-1.60	-1.60	-1.60	-1.60	
USD	CLP	CLP	3,979,530,000.00	2025-12-17	24.10	24.08	24.10	24.08	
USD	CLP	USD	200,000.00	2025-10-03	-2.00	-2.00	-2.00	-2.00	
USD	CLP	USD	4,000,000.00	2025-10-10	-2.57	-2.00	1.215	-2.57	
USD	CLP	USD	27,500,000.00	2025-10-14	-3.00	.00	2.00	-3.00	
USD	COP	COP	3,625,973,335.00	2025-12-17	48.44	47.94	48.44	47.06	
USD	COP	USD	13,300,000.00	2025-10-14	3.30	5.852	9.71	.547	
USD	IDR	IDR	46,452,270,000.00	2025-10-02	9.00	9.00	9.00	9.00	
USD	INR	INR	343,992,092.00	2025-10-17	14.977	14.977	14.977	14.977	
USD	KRW	KRW	9,851,230,000.00	2025-10-02	-112.86	-112.86	-112.86	-112.86	
USD	KRW	KRW	30,007,426,963.00	2025-12-17	-628.00	-629.00	-628.00	-629.00	
USD	KRW	USD	2,200,000.00	2025-09-25	-21.266	-21.266	-21.265	-21.266	
USD	KRW	USD	6,000,000.00	2025-09-26	-29.613	-29.613	-29.613	-29.613	
USD	KRW	USD	1,500,000.00	2025-09-29	-52.776	-52.776	-52.776	-52.776	
USD	KRW	USD	3,000,000.00	2025-09-30	-58.803	-60.361	-58.803	-60.361	
USD	KRW	USD	16,600,000.00	2025-10-02	-73.399	-75.364	-73.399	-75.364	
USD	KRW	USD	4,900,000.00	2025-10-10	-131.784	-131.784	-131.784	-131.784	
USD	KRW	USD	2,500,000.00	2025-10-14	-161.159	-161.159	-161.159	-161.159	
USD	KRW	USD	800,000.00	2025-12-17	-429.11	-429.11	-429.11	-429.11	
USD	MYR	MYR	12,207,000.00	2025-10-02	-29.09	-29.09	-29.09	-29.09	
USD	MYR	MYR	37,115,034.00	2025-12-17	-169.00	-158.78	-158.78	-187.00	
USD	PEN	PEN	1,450,000.00	2025-10-02	13.78	13.78	13.78	13.78	
USD	PEN	PEN	26,026,000.00	2025-12-17	82.28	82.26	82.75	82.26	
USD	TWD	USD	200,000.00	2025-12-17	-225.468	-225.468	-225.468	-225.468	