



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-18 21:00:00
To Date/Time (GMT):	2025-09-19 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	CNY	31,897,128.00	2025-10-10	8.35427	8.35427	8.35427	8.35427	
EUR	KRW	KRW	168,924,599.00	2025-10-02	1,642.44	1,642.44	1,642.44	1,642.44	
EUR	PHP	PHP	9,049,832.00	2025-10-01	67.10	67.10	67.10	67.10	
USD	BRL	BRL	25,088,192.00	2025-10-02	5.33886	5.33886	5.33886	5.33886	
USD	BRL	BRL	20,000,000.00	2025-10-03	5.3443	5.3443	5.3443	5.3443	
USD	BRL	BRL	16,688,000.00	2025-11-21	5.39979	5.39979	5.39979	5.39979	
USD	BRL	BRL	9,100,000.00	2025-12-16	5.43591	5.43591	5.43591	5.43591	
USD	BRL	USD	18,320,000.00	2025-10-02	5.33643	5.3381	5.34045	5.33104	
USD	CLP	CLP	700,000,000.00	2025-09-30	954.16	954.16	954.16	954.16	
USD	COP	COP	20,000,000,000.00	2025-10-02	3,900.38	3,898.05	3,900.38	3,898.05	
USD	COP	COP	8,085,000,000.00	2025-11-24	3,921.88	3,921.88	3,921.88	3,921.88	
USD	COP	COP	731,851,000.00	2025-12-17	3,937.83	3,937.83	3,937.83	3,937.83	
USD	COP	USD	1,131,840.98	2025-10-23	3,910.82	3,882.84	3,910.82	3,882.84	
USD	COP	USD	114,326.10	2025-10-30	3,913.40	3,913.40	3,913.40	3,913.40	
USD	COP	USD	3,810.00	2025-11-13	3,925.18	3,925.18	3,925.18	3,925.18	
USD	COP	USD	4,560.00	2025-12-18	3,949.67	3,949.67	3,949.67	3,949.67	
USD	COP	USD	19,710.00	2026-01-08	3,952.93	3,952.93	3,952.93	3,952.93	
USD	IDR	IDR	80,650,000,000.00	2025-10-02	16,584.70	16,664.40	16,664.40	16,572.00	
USD	IDR	IDR	9,375,760,803.00	2025-10-22	16,641.00	16,641.00	16,641.00	16,641.00	
USD	IDR	USD	1,400,000.00	2025-10-22	16,588.90	16,622.20	16,622.20	16,588.90	
USD	INR	INR	2,347,976,606.76	2025-09-29	88.2119	88.2119	88.2119	88.2119	
USD	INR	INR	150,000,000.00	2026-01-27	88.7711	88.7711	88.7711	88.7711	
USD	INR	INR	150,000,000.00	2026-02-25	88.9275	88.9275	88.9275	88.9275	
USD	INR	INR	300,000,000.00	2026-03-23	89.0486	89.0486	89.0486	89.0486	
USD	INR	INR	150,000,000.00	2026-03-25	89.1023	89.1023	89.1023	89.1023	
USD	INR	INR	150,000,000.00	2026-04-27	89.3437	89.3437	89.3437	89.3437	
USD	INR	INR	150,000,000.00	2026-05-26	89.4987	89.4987	89.4987	89.4987	
USD	INR	INR	150,000,000.00	2026-06-29	89.7149	89.7149	89.7149	89.7149	
USD	INR	INR	150,000,000.00	2026-07-27	89.8925	89.8925	89.8925	89.8925	
USD	INR	INR	150,000,000.00	2026-08-27	90.0878	90.0878	90.0878	90.0878	
USD	INR	INR	150,000,000.00	2026-09-25	90.2854	90.2854	90.2854	90.2854	
USD	INR	INR	150,000,000.00	2026-10-26	90.5039	90.5039	90.5039	90.5039	
USD	INR	INR	150,000,000.00	2026-11-25	90.715	90.715	90.715	90.715	
USD	INR	INR	150,000,000.00	2026-12-28	90.9641	90.9641	90.9641	90.9641	
USD	INR	USD	500,000.00	2025-10-23	88.3565	88.3565	88.3565	88.3565	
USD	INR	USD	2,000,000.00	2025-12-22	88.5447	88.5447	88.5447	88.5447	
USD	KRW	KRW	38,182,801.00	2025-10-10	1,394.71	1,394.4979	1,394.71	1,394.4979	
USD	KRW	USD	3,000,000.00	2025-10-23	1,391.19	1,393.41	1,393.41	1,391.19	
USD	MYR	MYR	55,000,000.00	2025-10-14	4.1932	4.1932	4.1932	4.1932	
USD	PEN	USD	218,310.00	2025-11-21	3.4962	3.4962	3.4962	3.4962	
USD	PEN	USD	1,746,130.00	2025-11-28	3.4967	3.4967	3.4967	3.4967	
USD	PHP	PHP	10,222,100.00	2025-12-17	57.236	57.236	57.24207	57.236	
USD	PHP	USD	1,700,000.00	2025-09-30	57.0881	57.0881	57.0881	57.0881	
USD	PHP	USD	5,700,000.00	2025-10-22	57.224	57.207	57.2247	57.207	
USD	TWD	TWD	45,209.00	2025-10-03	30.2195	30.2195	30.2195	30.2195	
USD	TWD	USD	8,600,000.00	2025-10-23	30.113	30.2193	30.2193	30.113	
USD	TWD	USD	5,000,000.00	2025-12-17	29.9907	29.9907	29.9907	29.9907	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	96,758,000.00	2025-10-22	352.90	352.90	352.90	352.90
USD	BRL	USD	3,000,000.00	2025-10-06	27.00	27.00	27.00	27.00
USD	COP	COP	45,500,000,000.00	2025-10-20	10.26	10.26	10.26	10.26
USD	IDR	USD	300,000.00	2025-10-03	1.456	1.464	1.464	1.456
USD	IDR	USD	300,000.00	2025-10-23	15.25	15.40	15.40	15.25
USD	INR	USD	300,000.00	2025-10-08	2.63	2.63	2.63	2.63
USD	INR	USD	200,000.00	2025-10-09	3.13	3.12	3.13	3.12
USD	INR	USD	100,000.00	2025-10-20	8.62	8.62	8.62	8.62
USD	INR	USD	53,649,413.00	2025-10-23	10.11	10.27	10.28	9.80
USD	KRW	USD	700,000.00	2025-10-14	-25.659	-26.15	-25.659	-27.50
USD	KRW	USD	1,300,000.00	2025-10-16	-41.00	-40.08	-40.08	-41.00
USD	KRW	USD	1,000,000.00	2025-10-17	-48.00	-48.00	-48.00	-48.00
USD	KRW	USD	700,000.00	2025-10-20	-70.00	-70.00	-70.00	-70.00
USD	KRW	USD	23,200,000.00	2025-10-23	-93.00	-92.00	-88.41	-93.00
USD	KRW	USD	5,900,000.00	2025-12-17	-396.984	-396.984	-396.984	-396.984
USD	TWD	USD	500,000.00	2025-12-17	-150.51	-150.51	-150.51	-150.51