



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-23 21:00:00
To Date/Time (GMT):	2025-09-24 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		Amount	Maturity	First	Last	High	Low
			.00					

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	CNY	20,000,000.00	2025-10-10	8.3535	8.3535	8.3535	8.3535
EUR	MYR	MYR	42,988,700.00	2025-10-31	4.94782	4.94782	4.94782	4.94782
EUR	PHP	PHP	677.00	2025-11-03	67.8195	67.8195	67.8195	67.8195
GBP	KRW	KRW	72,211,000.00	2025-10-02	1,885.10	1,885.10	1,885.10	1,885.10
USD	BRL	BRL	50,000,000.00	2025-09-30	5.31586	5.32848	5.32848	5.31586
USD	BRL	BRL	911,911.78	2025-10-02	5.32432	5.32432	5.32432	5.32432
USD	BRL	BRL	4,188,000.00	2025-10-15	5.33237	5.33237	5.33237	5.33237
USD	BRL	BRL	4,222,000.00	2025-11-19	5.3786	5.3786	5.3786	5.3786
USD	BRL	BRL	5,833,334.00	2025-11-25	5.38775	5.38775	5.38775	5.38775
USD	BRL	BRL	3,352,000.00	2025-12-17	5.40015	5.43398	5.43398	5.40015
USD	BRL	BRL	72,000.00	2025-12-24	5.42512	5.42512	5.42512	5.42512
USD	BRL	BRL	5,833,333.00	2025-12-29	5.43126	5.43126	5.43126	5.43126
USD	BRL	BRL	5,833,333.00	2026-01-26	5.46763	5.46763	5.46763	5.46763
USD	BRL	BRL	5,833,333.00	2026-02-25	5.50646	5.50646	5.50646	5.50646
USD	BRL	BRL	5,833,333.00	2026-03-25	5.54726	5.54726	5.54726	5.54726
USD	BRL	BRL	5,833,333.00	2026-04-27	5.58394	5.58394	5.58394	5.58394
USD	BRL	BRL	5,833,333.00	2026-05-26	5.62084	5.62084	5.62084	5.62084
USD	BRL	BRL	5,833,333.00	2026-06-25	5.66027	5.66027	5.66027	5.66027
USD	BRL	BRL	5,833,333.00	2026-07-27	5.69926	5.69926	5.69926	5.69926
USD	BRL	BRL	5,833,333.00	2026-08-25	5.73817	5.73817	5.73817	5.73817
USD	BRL	BRL	3,833,333.00	2026-09-25	5.78073	5.78073	5.78073	5.78073
USD	BRL	BRL	3,833,333.00	2026-10-26	5.81663	5.81663	5.81663	5.81663
USD	BRL	BRL	3,833,333.00	2026-11-25	5.85214	5.85214	5.85214	5.85214
USD	BRL	BRL	3,866,667.00	2026-12-28	5.8918	5.8918	5.8918	5.8918
USD	BRL	BRL	391,100.00	2027-06-29	6.10183	6.10183	6.10183	6.10183
USD	BRL	BRL	401,500.00	2027-07-29	6.14292	6.14292	6.14292	6.14292
USD	BRL	BRL	413,300.00	2027-08-30	6.18157	6.18157	6.18157	6.18157
USD	BRL	USD	16,002,000.00	2025-10-02	5.30495	5.33295	5.33546	5.30495
USD	BRL	USD	1,283,044.84	2025-12-17	5.41231	5.41231	5.41231	5.41231
USD	BRL	USD	12,454,964.00	2025-12-22	5.42832	5.42832	5.42832	5.42832
USD	CLP	CLP	5,400,000,000.00	2025-10-27	954.017	954.017	954.017	954.017
USD	CLP	CLP	231,794,000.00	2025-11-19	954.489	954.489	954.489	954.489
USD	CLP	CLP	368,219,000.00	2025-12-17	951.4328	954.60	954.60	951.4328
USD	CLP	USD	220,000.00	2025-10-30	951.83	951.50	951.83	951.50
USD	CNY	CNY	100,000,000.00	2025-10-09	7.1107	7.1107	7.1107	7.1107
USD	CNY	CNY	26,700,000.00	2025-10-24	7.10449	7.10449	7.10449	7.10449
USD	CNY	CNY	570,000,000.00	2025-10-29	7.101	7.102	7.102	7.101
USD	CNY	CNY	100,000,000.00	2025-11-05	7.09899	7.09899	7.09899	7.09899
USD	CNY	CNY	100,000,000.00	2025-12-05	7.08699	7.08699	7.08699	7.08699
USD	CNY	CNY	100,000,000.00	2026-01-05	7.0756	7.0756	7.0756	7.0756
USD	CNY	CNY	100,000,000.00	2026-02-05	7.06377	7.06377	7.06377	7.06377
USD	CNY	CNY	100,000,000.00	2026-03-05	7.054	7.054	7.054	7.054
USD	CNY	CNY	100,000,000.00	2026-04-07	7.0427	7.0427	7.0427	7.0427
USD	CNY	CNY	4,523,200.00	2026-04-29	7.03221	7.03221	7.03221	7.03221
USD	CNY	CNY	100,000,000.00	2026-05-06	7.03267	7.03267	7.03267	7.03267
USD	CNY	CNY	100,000,000.00	2026-06-05	7.0227	7.0227	7.0227	7.0227
USD	CNY	CNY	82,410,800.00	2026-06-29	7.0127	7.01233	7.0127	7.01233
USD	CNY	CNY	100,000,000.00	2026-07-06	7.01637	7.01637	7.01637	7.01637
USD	CNY	CNY	65,696,100.00	2026-07-30	7.0028	7.0028	7.0028	7.0028
USD	CNY	CNY	200,000,000.00	2026-08-05	7.00946	7.00567	7.00946	7.00567
USD	CNY	CNY	61,521,900.00	2026-08-27	6.99441	6.99441	6.99441	6.99441
USD	CNY	CNY	200,000,000.00	2026-09-08	6.9953	6.99447	6.9953	6.99447
USD	CNY	CNY	4,834,700.00	2026-09-29	6.98471	6.98471	6.98471	6.98471
USD	CNY	CNY	77,456,900.00	2026-12-30	6.961	6.961	6.961	6.961
USD	CNY	CNY	15,646,500.00	2027-03-30	6.935	6.935	6.935	6.935

USD	CNY	CNY	15,631,700.00	2027-05-27	6.92	6.92	6.92	6.92
USD	CNY	USD	23,000,000.00	2025-10-24	7.1022	7.1022	7.1022	7.1022
USD	CNY	USD	20,455,920.00	2025-12-22	7.081	7.081	7.081	7.081
USD	COP	COP	38,000,000,000.00	2025-10-17	3,898.94	3,883.85	3,898.94	3,883.56
USD	COP	COP	10,010,000,000.00	2025-10-27	3,887.90	3,886.83	3,887.90	3,886.83
USD	COP	USD	38,628.16	2025-10-16	3,882.37	3,882.37	3,882.37	3,882.37
USD	COP	USD	500,000.00	2025-10-27	3,907.871	3,907.871	3,907.871	3,907.871
USD	COP	USD	10,505.00	2025-12-11	3,931.55	3,928.52	3,931.55	3,928.52
USD	COP	USD	6,350.00	2025-12-18	3,925.59	3,925.59	3,925.59	3,925.59
USD	COP	USD	983,900.00	2025-12-22	3,923.90	3,923.90	3,923.90	3,923.90
USD	GTQ	USD	169,000.00	2025-10-30	7.6862	7.6862	7.6862	7.6862
USD	GTQ	USD	401,000.00	2025-11-28	7.609	7.609	7.609	7.609
USD	IDR	IDR	60,000,000,000.00	2025-10-02	16,687.91	16,731.984	16,731.984	16,687.91
USD	IDR	IDR	27,564,665,200.00	2025-10-10	16,729.90	16,729.90	16,729.90	16,729.90
USD	IDR	IDR	5,360,327,100.00	2025-10-22	16,739.80	16,739.80	16,739.80	16,739.80
USD	IDR	USD	4,200,000.00	2025-10-27	16,723.80	16,701.00	16,723.80	16,701.00
USD	IDR	USD	5,999,999.00	2025-12-22	16,801.10	16,801.10	16,801.10	16,801.10
USD	INR	INR	580,000,000.00	2025-09-29	88.7373	88.7373	88.7373	88.7373
USD	INR	INR	61,356,000.00	2025-10-15	88.8607	88.8607	88.8607	88.8607
USD	INR	INR	61,480,000.00	2025-11-19	89.0462	89.0462	89.0462	89.0462
USD	INR	INR	39,000,000.00	2025-11-24	89.0509	89.0509	89.0509	89.0509
USD	INR	USD	18,300,000.00	2025-10-27	88.918	88.943	88.943	88.908
USD	KRW	KRW	838,778,753.00	2025-10-10	1,397.42	1,403.20	1,403.20	1,397.42
USD	KRW	KRW	416,165,000.00	2025-10-15	1,402.60	1,402.60	1,402.60	1,402.60
USD	KRW	KRW	415,296,000.00	2025-11-19	1,400.234	1,400.234	1,400.234	1,400.234
USD	KRW	USD	1,200,000.00	2025-10-27	1,394.991	1,394.86	1,394.991	1,394.86
USD	MYR	MYR	1,010,325.00	2025-10-08	4.21551	4.21551	4.21551	4.21551
USD	MYR	MYR	887,000.00	2025-12-17	4.21015	4.21015	4.21015	4.21015
USD	MYR	USD	700,000.00	2025-10-17	4.21627	4.21627	4.21627	4.21627
USD	PEN	USD	4,150,000.00	2025-10-27	3.5102	3.5102	3.5102	3.5102
USD	PHP	PHP	11,164,622.40	2025-10-08	57.592	57.592	57.592	57.592
USD	PHP	PHP	33,048,000.00	2025-12-17	57.623	57.623	57.623	57.623
USD	PHP	USD	1,600,000.00	2025-10-27	57.486	57.486	57.486	57.486
USD	TWD	TWD	81,736.00	2025-10-03	30.41475	30.41475	30.41475	30.41475
USD	TWD	TWD	8,225,000.00	2025-10-15	30.3944	30.3944	30.3944	30.3944
USD	TWD	TWD	8,199,000.00	2025-11-19	30.328	30.328	30.328	30.328
USD	TWD	TWD	8,178,000.00	2025-12-17	30.2482	30.2482	30.2482	30.2482
USD	TWD	USD	8,000,000.00	2025-10-27	30.246	30.304	30.305	30.246

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2025-11-04	410.83	413.31	413.31	410.83	
USD	BRL	BRL	14,120,000.00	2026-01-13	1,260.977	1,260.977	1,260.977	1,260.977	
USD	BRL	BRL	50,000,000.00	2027-09-17	6,412.30	6,412.30	6,412.30	6,412.30	
USD	CLP	CLP	1,700,000,000.00	2025-10-28	-3.50	-3.50	-3.50	-3.50	
USD	CLP	USD	7,500,000.00	2025-10-27	-4.00	.00	1.00	-4.30	
USD	CNY	CNY	35,795,272.19	2025-12-30	-352.731	-352.731	-352.731	-352.731	
USD	IDR	IDR	22,971,660,000.00	2025-11-04	28.50	28.50	28.50	28.50	
USD	INR	USD	100,000.00	2025-10-14	3.10	3.10	3.10	3.10	
USD	INR	USD	100,000.00	2025-10-16	4.20	4.20	4.20	4.20	
USD	INR	USD	100,000.00	2025-10-23	7.73	7.73	7.73	7.73	
USD	INR	USD	12,600,000.00	2025-10-27	9.69	9.84	9.84	9.69	
USD	INR	USD	1,719,156.00	2025-12-30	49.80	49.80	49.80	49.80	
USD	KRW	KRW	9,356,300,000.00	2025-11-04	-214.30	-214.30	-214.30	-214.30	
USD	KRW	KRW	320,467,646.00	2025-12-30	-613.00	-613.00	-613.00	-613.00	
USD	KRW	USD	700,000.00	2025-10-16	-6.00	-6.00	-6.00	-6.00	
USD	KRW	USD	1,200,000.00	2025-10-17	-12.00	-12.00	-12.00	-12.00	
USD	KRW	USD	100,000.00	2025-10-20	-32.00	-32.00	-32.00	-32.00	
USD	KRW	USD	7,500,000.00	2025-10-27	-81.00	-81.00	-79.00	-81.00	
USD	KRW	USD	25,000,000.00	2025-10-31	-212.00	-212.00	-212.00	-212.00	
USD	KRW	USD	1,100,000.00	2025-12-17	-351.84	-351.84	-351.84	-351.84	
USD	TWD	TWD	24,521,195.00	2025-12-30	-167.00	-167.00	-167.00	-167.00	
USD	TWD	USD	400,000.00	2025-10-17	-4.565	-4.618	-4.565	-4.618	
USD	TWD	USD	700,000.00	2025-10-20	-7.859	-6.87	-5.047	-7.859	
USD	TWD	USD	100,000.00	2025-10-22	-16.306	-16.306	-16.306	-16.306	
USD	TWD	USD	100,000.00	2025-10-23	-17.282	-17.282	-17.282	-17.282	
USD	TWD	USD	100,000.00	2025-10-27	-26.743	-26.743	-26.743	-26.743	