



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-24 21:00:00
To Date/Time (GMT):	2025-09-25 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	INR	EUR	861,546.00	2025-12-22	104.8057	104.8057	104.8057	104.8057
EUR	INR	INR	132,200,000.00	2025-12-18	105.102	105.102	105.102	105.102
EUR	KES	KES	333,501,282.00	2025-10-02	150.80	150.80	150.80	150.80
EUR	PHP	PHP	9,139,771.00	2025-10-01	67.9972	67.9972	67.9972	67.9972
JPY	INR	JPY	240,500,000.00	2025-12-18	.6036	.6036	.6036	.6036
USD	BRL	BRL	9,390,000.00	2025-10-02	5.3499	5.3499	5.3499	5.3499
USD	BRL	BRL	5,000.00	2025-10-03	5.37314	5.37314	5.37314	5.37314
USD	BRL	BRL	10,000,000.00	2025-10-06	5.35067	5.35067	5.35067	5.35067
USD	BRL	BRL	4,000,000.00	2025-11-25	5.41856	5.41856	5.41856	5.41856
USD	BRL	BRL	781,000.00	2025-12-17	5.42816	5.42816	5.42816	5.42816
USD	BRL	BRL	67,000,000.00	2025-12-18	5.42578	5.42578	5.42578	5.42578
USD	BRL	BRL	4,000,000.00	2025-12-29	5.46072	5.46072	5.46072	5.46072
USD	BRL	BRL	1,725,100.00	2026-01-08	5.47225	5.47225	5.47225	5.47225
USD	BRL	BRL	4,000,000.00	2026-01-26	5.49586	5.49586	5.49586	5.49586
USD	BRL	BRL	4,000,000.00	2026-02-25	5.53596	5.53596	5.53596	5.53596
USD	BRL	BRL	6,762,100.00	2026-03-06	5.55178	5.55178	5.55178	5.55178
USD	BRL	BRL	4,000,000.00	2026-03-25	5.5789	5.5789	5.5789	5.5789
USD	BRL	BRL	41,433,900.00	2026-06-09	5.6743	5.6743	5.6743	5.6743
USD	BRL	BRL	1,218,400.00	2026-07-09	5.71712	5.71712	5.71712	5.71712
USD	BRL	BRL	5,504,700.00	2026-09-09	5.79737	5.79737	5.79737	5.79737
USD	BRL	USD	22,346,000.00	2025-10-02	5.32208	5.36653	5.37333	5.31724
USD	BRL	USD	5,408,436.97	2025-12-17	5.45021	5.45021	5.45021	5.45021
USD	CLP	CLP	841,910,000.00	2025-11-20	957.93	957.93	957.93	957.93
USD	CLP	CLP	2,143,600,000.00	2025-12-18	954.222	954.222	954.222	954.222
USD	CNY	CNY	725,600.00	2025-10-14	7.1136	7.1136	7.1136	7.1136
USD	CNY	CNY	849,400.00	2025-11-10	7.1006	7.1006	7.1006	7.1006
USD	CNY	CNY	2,981,900.00	2025-12-05	7.0919	7.0919	7.0919	7.0919
USD	CNY	CNY	4,248,000.00	2025-12-17	7.0789	7.0789	7.0789	7.0789
USD	CNY	CNY	846,900.00	2026-02-06	7.0706	7.0706	7.0706	7.0706
USD	CNY	CNY	4,176,300.00	2026-03-06	7.0483	7.0614	7.0614	7.0483
USD	CNY	CNY	859,400.00	2026-05-08	7.0468	7.0468	7.0468	7.0468
USD	CNY	CNY	77,424,900.00	2026-06-08	7.0347	7.0282	7.0347	7.0282
USD	CNY	CNY	23,253,200.00	2026-07-09	7.0254	7.0298	7.0298	7.0254
USD	CNY	CNY	13,222,100.00	2026-08-06	7.0198	7.0198	7.0198	7.0198
USD	CNY	CNY	48,250,400.00	2026-09-08	7.0061	7.0021	7.0061	7.0021
USD	CNY	CNY	12,814,400.00	2026-10-13	7.0156	7.0156	7.0156	7.0156
USD	CNY	CNY	13,092,500.00	2026-11-06	6.993	6.993	6.993	6.993
USD	CNY	USD	500,000.00	2025-10-29	7.0974	7.0974	7.0974	7.0974
USD	COP	COP	12,065,000,000.00	2025-12-18	3,943.03	3,943.03	3,943.03	3,943.03
USD	COP	USD	148,000.00	2025-10-02	3,894.39	3,894.39	3,894.39	3,894.39
USD	COP	USD	1,200,000.00	2025-10-27	3,919.76	3,919.76	3,919.76	3,919.76
USD	COP	USD	4,800,000.00	2025-10-29	3,925.18	3,925.18	3,925.18	3,925.18
USD	COP	USD	12,071.30	2025-10-30	3,918.92	3,918.92	3,918.92	3,918.92
USD	COP	USD	219,048.40	2025-11-13	3,934.37	3,932.46	3,934.37	3,932.46
USD	COP	USD	5,310.00	2025-11-20	3,927.43	3,927.43	3,927.43	3,927.43
USD	COP	USD	3,315.00	2025-12-04	3,943.89	3,936.07	3,943.89	3,936.07
USD	COP	USD	2,950.00	2025-12-18	3,944.02	3,944.02	3,944.02	3,944.02
USD	COP	USD	34,240.00	2026-01-08	3,950.68	3,951.73	3,951.73	3,950.68
USD	IDR	IDR	90,000,000,000.00	2025-10-02	16,755.30	16,791.00	16,823.00	16,755.30
USD	IDR	IDR	98,561,200,000.00	2025-12-18	16,853.422	16,853.422	16,853.422	16,853.422
USD	IDR	USD	5,000,000.00	2025-10-29	16,795.13	16,795.13	16,795.13	16,795.13
USD	INR	INR	777,998,540.00	2025-12-17	89.09955	89.22222	89.22222	89.09955
USD	INR	INR	300,800,000.00	2025-12-18	89.1327	89.1327	89.1327	89.1327
USD	INR	USD	12,500,000.00	2025-10-29	88.825	88.9269	88.9269	88.825
USD	INR	USD	1,000,000.00	2025-12-22	89.2379	89.2379	89.2379	89.2379

USD	INR	USD	11,000,000.00	2025-12-23	89.11249	89.11249	89.11249	89.11249
USD	KRW	KRW	2,409,499,500.00	2025-09-30	1,400.601	1,400.601	1,400.601	1,400.601
USD	KRW	KRW	5,128,000.00	2025-10-02	1,410.3317	1,410.3317	1,410.3317	1,410.3317
USD	KRW	KRW	45,929,676.00	2025-10-10	1,399.19	1,399.19	1,399.19	1,399.19
USD	KRW	KRW	497,985,600.00	2025-10-31	1,399.27	1,399.27	1,399.27	1,399.27
USD	KRW	KRW	320,380,000.00	2025-12-17	1,404.9105	1,404.9105	1,404.9105	1,404.9105
USD	KRW	USD	500,000.00	2025-10-29	1,399.366	1,399.366	1,399.366	1,399.366
USD	KRW	USD	18,500,000.00	2025-10-31	1,399.6816	1,398.7533	1,399.6816	1,398.7533
USD	MYR	MYR	11,090,000.00	2025-12-17	4.2187	4.2187	4.2187	4.2187
USD	PHP	PHP	661,000,000.00	2025-10-28	58.283	58.283	58.283	58.283
USD	PHP	PHP	153,400,000.00	2025-12-18	58.2606	58.2606	58.2606	58.2606
USD	PHP	USD	1,619,000.00	2025-10-21	58.0483	58.0483	58.0483	58.0483
USD	PHP	USD	10,000,000.00	2025-10-27	58.268	58.263	58.268	58.263
USD	TWD	TWD	184,261.00	2025-10-03	30.4221	30.4221	30.4221	30.4221
USD	TWD	TWD	643,857,141.00	2025-10-31	30.5535	30.54465	30.5535	30.54465
USD	TWD	TWD	26,760,000.00	2025-11-20	30.5105	30.5105	30.5105	30.5105
USD	TWD	TWD	77,947,427.00	2025-11-28	30.47594	30.47594	30.47594	30.47594
USD	TWD	TWD	254,600,000.00	2025-12-18	30.2913	30.2913	30.2913	30.2913
USD	TWD	USD	27,500,000.00	2025-10-31	30.3715	30.4018	30.435	30.3715

NDS

Currency		Notional Amount	Dates Maturity	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	44,593,327.00	2025-10-31	421.80	421.80	421.80	421.80
USD	BRL	BRL	109,285,472.00	2025-11-04	414.93	416.67	430.70	414.78
USD	CNY	CNY	30,339,434.00	2025-11-28	-206.83	-206.83	-206.83	-206.83
USD	CNY	USD	2,700,000.00	2025-10-10	-43.00	-43.00	-43.00	-43.00
USD	CNY	USD	3,600,000.00	2025-10-15	-27.00	-27.00	-27.00	-27.00
USD	CNY	USD	6,800,000.00	2025-10-20	-53.00	-53.00	-53.00	-53.00
USD	COP	COP	27,889,679,228.40	2025-11-05	15.24	15.24	15.24	15.24
USD	COP	USD	497,678.60	2025-10-23	10.64	10.64	10.64	10.64
USD	COP	USD	169,804.87	2025-10-30	14.12	14.13	14.13	14.12
USD	IDR	IDR	62,051,379,024.00	2025-11-28	63.00	63.00	63.00	63.00
USD	INR	INR	1,283,015,550.00	2025-10-31	19.24	19.24	19.24	19.24
USD	INR	USD	200,000.00	2025-10-16	3.70	3.70	3.70	3.70
USD	INR	USD	100,000.00	2025-10-24	7.90	7.90	7.90	7.90
USD	INR	USD	13,700,000.00	2025-10-29	10.45	10.54	10.54	10.41
USD	KRW	KRW	24,400,000,000.00	2025-10-10	-66.00	-66.00	-66.00	-66.00
USD	KRW	KRW	28,859,700,000.00	2025-10-31	-202.16	-202.16	-202.16	-202.16
USD	KRW	USD	100,000.00	2025-10-17	-6.00	-6.00	-6.00	-6.00
USD	KRW	USD	25,400,000.00	2025-10-20	-25.756	-67.811	-25.756	-67.811
USD	KRW	USD	700,000.00	2025-10-22	-42.111	-42.079	-42.079	-42.111
USD	KRW	USD	100,000.00	2025-10-23	-48.70	-48.70	-48.70	-48.70
USD	KRW	USD	22,700,000.00	2025-10-29	-80.00	-85.00	-80.00	-89.00
USD	KRW	USD	4,400,000.00	2025-12-17	-330.67	-330.67	-330.67	-330.67
USD	TWD	USD	100,000.00	2025-10-31	-21.00	-21.00	-21.00	-21.00
USD	TWD	USD	1,200,000.00	2025-12-17	-109.749	-109.749	-109.749	-109.749