



Report Configuration

Parameter

From Date/Time (GMT):	2025-09-25 21:00:00
To Date/Time (GMT):	2025-09-26 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	Currency	Amount	Maturity	First	Last	High	Low
EUR	BRL	BRL	1,683,000.00	2025-10-24	6.293	6.293	6.293	6.293
EUR	CNY	EUR	19,200,000.00	2025-10-31	8.3203	8.3203	8.3203	8.3203
EUR	COP	COP	1,048,868,000.00	2025-10-24	4,603.942	4,603.942	4,603.942	4,603.942
USD	BRL	BRL	10,000,000.00	2025-10-06	5.35147	5.35147	5.35147	5.35147
USD	BRL	BRL	73,000,000.00	2025-10-14	5.3674	5.3674	5.3674	5.3674
USD	BRL	BRL	636,000.00	2025-12-17	5.44041	5.44041	5.44041	5.44041
USD	BRL	BRL	82,000.00	2025-12-31	5.47098	5.47098	5.47098	5.47098
USD	BRL	USD	7,824,000.00	2025-10-02	5.36289	5.34107	5.36289	5.34107
USD	BRL	USD	1,900,000.00	2025-10-31	5.39215	5.39215	5.39215	5.39215
USD	CLP	CLP	724,234,000.00	2025-10-24	959.60342	959.60342	959.60342	959.60342
USD	CNY	USD	22,000,000.00	2025-10-31	7.10661	7.1065	7.10661	7.1044
USD	COP	COP	10,010,000,000.00	2025-10-27	3,902.21	3,902.21	3,902.21	3,902.21
USD	COP	COP	119,581,555,000.00	2025-10-31	3,931.50	3,926.76	3,931.50	3,926.76
USD	COP	USD	750,000.00	2025-10-08	3,921.65	3,921.65	3,921.65	3,921.65
USD	COP	USD	3,000,000.00	2025-10-10	3,899.01	3,899.01	3,899.01	3,899.01
USD	COP	USD	515,720.00	2025-10-17	3,903.38	3,903.38	3,903.38	3,903.38
USD	COP	USD	42,249.55	2025-10-30	3,931.94	3,931.94	3,931.94	3,931.94
USD	COP	USD	50,123.50	2025-11-20	3,942.07	3,936.61	3,944.59	3,935.26
USD	COP	USD	25,855.01	2026-01-08	3,965.37	3,965.35	3,965.91	3,965.35
USD	IDR	IDR	111,000,000,000.00	2025-10-02	16,768.50	16,706.10	16,768.50	16,706.10
USD	IDR	IDR	30,000,000,000.00	2025-10-14	16,718.60	16,718.60	16,718.60	16,718.60
USD	IDR	IDR	2,253,522,000.00	2025-10-15	16,718.30	16,718.30	16,718.30	16,718.30
USD	IDR	IDR	8,946,468,460.00	2025-12-17	16,800.00	16,800.00	16,800.00	16,800.00
USD	IDR	IDR	60,000,000,000.00	2026-09-30	17,014.90	17,014.90	17,014.90	17,014.90
USD	IDR	USD	900,000.00	2025-10-31	16,798.00	16,798.00	16,798.00	16,798.00
USD	INR	INR	201,092,000.00	2025-10-31	88.8939	88.8939	88.8939	88.8939
USD	INR	INR	241,000,000.00	2025-11-07	88.9236	88.9236	88.9236	88.9236
USD	INR	INR	1,170,779,280.00	2025-12-17	89.1484	89.1484	89.1484	89.1484
USD	INR	INR	358,100,000.00	2025-12-18	89.1466	89.1466	89.1466	89.1466
USD	INR	INR	1,307,000,000.00	2025-12-19	89.15694	89.15694	89.15694	89.15694
USD	INR	INR	700,000,000.00	2030-01-25	100.55	100.535	100.55	100.535
USD	INR	INR	700,000,000.00	2030-02-25	100.73	100.72	100.73	100.72
USD	INR	INR	700,000,000.00	2030-03-25	100.95	100.952	100.952	100.95
USD	INR	USD	4,000,000.00	2025-10-31	88.9111	88.87	88.9111	88.87
USD	KRW	KRW	24,460,596.00	2025-10-10	1,411.20	1,411.20	1,411.20	1,411.20
USD	KRW	KRW	17,817,374,000.00	2025-12-17	1,405.77	1,405.577	1,405.77	1,405.577
USD	KRW	USD	93,600,000.00	2025-10-31	1,408.3333	1,407.785	1,410.82	1,407.785
USD	KRW	USD	1,000,000.00	2025-11-03	1,407.6127	1,407.6127	1,407.6127	1,407.6127
USD	MYR	MYR	25,200,000.00	2025-10-10	4.2222	4.2222	4.22642	4.2222
USD	MYR	MYR	20,278,000.00	2025-10-15	4.2085	4.2085	4.2085	4.2085
USD	PEN	PEN	427,000.00	2025-10-20	3.49546	3.49546	3.49546	3.49546
USD	PEN	USD	10,500,000.00	2025-10-28	3.5014	3.5014	3.5014	3.5014
USD	PEN	USD	253,870.00	2025-11-28	3.4965	3.4965	3.4965	3.4965
USD	PEN	USD	1,572,390.00	2025-12-05	3.497	3.497	3.497	3.497
USD	PHP	PHP	250,000,000.00	2025-10-28	58.2575	58.2575	58.2575	58.2575
USD	PHP	PHP	60,200,000.00	2025-11-21	58.179	58.179	58.179	58.179
USD	PHP	PHP	185,811,200.00	2025-12-17	58.35715	58.35715	58.35715	58.35715
USD	PHP	PHP	75,000,000.00	2026-01-28	58.337	58.337	58.337	58.337
USD	TWD	TWD	316,588,000.00	2025-10-31	30.45759	30.45759	30.45759	30.45759
USD	TWD	TWD	106,400,000.00	2025-11-05	30.4366	30.4366	30.4366	30.4366
USD	TWD	TWD	308,524,700.00	2025-12-17	30.3099	30.3099	30.3099	30.3099
USD	TWD	TWD	90,000,000.00	2026-01-30	30.2924	30.2924	30.2924	30.2924
USD	TWD	USD	5,646,000.00	2026-02-13	30.10492	30.10492	30.10492	30.10492

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	45,800,000.00	2025-11-03	255.10	406.00	406.00	255.10	
USD	BRL	BRL	92,158,000.00	2025-11-04	414.90	414.30	414.90	414.30	
USD	CNY	USD	500,000.00	2025-10-14	-11.00	-11.00	-11.00	-11.00	
USD	COP	USD	2,500,000.00	2026-03-31	83.14	83.14	83.14	83.14	
USD	COP	USD	4,600,000.00	2026-06-30	136.00	136.00	136.00	136.00	
USD	COP	USD	3,500,000.00	2026-09-30	193.00	193.00	193.00	193.00	
USD	IDR	IDR	1,774,911,556.00	2025-10-22	5.75	5.75	5.75	5.75	
USD	IDR	USD	400,000.00	2025-10-14	2.349	3.20	3.20	2.349	
USD	IDR	USD	3,100,000.00	2025-10-31	17.70	17.70	17.70	17.70	
USD	INR	USD	100,000.00	2025-10-15	2.72	2.72	2.72	2.72	
USD	INR	USD	100,000.00	2025-10-16	3.273	3.273	3.273	3.273	
USD	INR	USD	300,000.00	2025-10-23	6.816	6.815	6.816	6.815	
USD	INR	USD	79,733,132.00	2025-10-31	10.60	10.70	10.952	10.60	
USD	INR	USD	10,000,000.00	2026-03-30	81.80	81.80	81.80	81.80	
USD	KRW	KRW	5,698,115,000.00	2025-10-30	-176.10	-176.10	-176.10	-176.10	
USD	KRW	USD	3,400,000.00	2025-10-22	-36.054	-36.068	-36.054	-37.754	
USD	KRW	USD	50,000,000.00	2025-10-30	-132.00	-132.00	-132.00	-132.00	
USD	KRW	USD	1,100,000.00	2025-11-03	-210.00	-210.00	-210.00	-210.00	
USD	KRW	USD	200,000.00	2025-12-17	-318.70	-323.159	-318.70	-323.159	
USD	TWD	TWD	1,908,800,000.00	2025-11-05	-62.10	-40.56	-40.56	-62.10	
USD	TWD	TWD	918,800,000.00	2025-12-08	-79.10	-79.10	-79.10	-79.10	
USD	TWD	USD	500,000.00	2025-10-22	-5.768	-5.716	-5.716	-5.768	
USD	TWD	USD	300,000.00	2025-10-23	-6.929	-6.875	-6.875	-6.929	
USD	TWD	USD	100,000.00	2025-10-31	-17.00	-17.00	-17.00	-17.00	
USD	TWD	USD	7,900,000.00	2025-11-03	-18.00	-22.00	-18.00	-22.00	
USD	TWD	USD	600,000.00	2025-12-17	-118.773	-118.773	-118.773	-118.773	
USD	TWD	USD	10,000,000.00	2026-10-01	-985.70	-985.70	-985.70	-985.70	
USD	VND	VND	186,300,000,000.00	2025-11-21	49.00	49.00	49.00	49.00	