



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-02 21:00:00
To Date/Time (GMT):	2025-10-03 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
GBP	KRW	KRW	98,339,000.00	2025-11-07	1,892.55	1,892.55	1,892.55	1,892.55
USD	BRL	BRL	2,415,843.00	2025-10-17	5.35288	5.35246	5.35288	5.35246
USD	BRL	BRL	4,880,000.00	2025-10-21	5.37686	5.37686	5.37686	5.37686
USD	BRL	BRL	21,369,960.00	2025-12-17	5.44402	5.42973	5.44779	5.42973
USD	BRL	BRL	12,360,720.00	2026-01-16	5.46695	5.46683	5.46695	5.46683
USD	BRL	BRL	2,120,000.00	2026-01-27	5.4974	5.4974	5.4974	5.4974
USD	BRL	USD	7,819,000.00	2025-11-04	5.38866	5.37895	5.39262	5.37265
USD	BRL	USD	9,925,960.03	2025-12-17	5.44566	5.44566	5.44566	5.44566
USD	CLP	CLP	8,187,226,000.00	2025-12-17	961.8234	964.6248	964.6248	961.8234
USD	CNY	CNY	249,200,000.00	2025-11-26	7.0911	7.0911	7.0911	7.0911
USD	CNY	CNY	2,967,694.00	2026-01-16	7.07613	7.07613	7.07613	7.07613
USD	COP	COP	221,138,304.00	2025-10-17	3,884.00	3,884.00	3,884.00	3,884.00
USD	COP	COP	1,135,520,000.00	2025-10-20	3,882.25	3,882.25	3,882.25	3,882.25
USD	COP	COP	1,214,860,000.00	2025-11-04	3,889.48	3,889.48	3,889.48	3,889.48
USD	COP	COP	517,180,000.00	2025-12-29	3,920.03	3,920.03	3,920.03	3,920.03
USD	COP	COP	3,860,086,067.00	2026-01-16	3,933.38	3,933.38	3,933.38	3,933.38
USD	COP	USD	1,000,000.00	2025-10-08	3,881.96	3,881.96	3,881.96	3,881.96
USD	COP	USD	14,968.80	2025-11-06	3,891.24	3,891.24	3,891.24	3,891.24
USD	COP	USD	14,968.23	2025-11-20	3,900.64	3,900.64	3,900.64	3,900.64
USD	COP	USD	8,000,000.00	2025-12-22	3,911.06	3,911.06	3,911.06	3,911.06
USD	COP	USD	1,810.00	2026-01-29	3,935.86	3,935.86	3,935.86	3,935.86
USD	COP	USD	6,254,190.00	2026-02-05	3,947.50	3,947.50	3,947.50	3,947.50
USD	IDR	IDR	5,000,000,000.00	2025-10-14	16,583.70	16,583.70	16,583.70	16,583.70
USD	IDR	IDR	82,900,000,000.00	2025-10-30	16,603.69	16,603.69	16,603.69	16,603.69
USD	IDR	IDR	5,823,150,000.00	2025-11-25	16,604.50	16,604.50	16,604.50	16,604.50
USD	IDR	IDR	4,056,680,000.00	2025-12-09	16,612.11	16,612.11	16,612.11	16,612.11
USD	IDR	IDR	43,149,600,000.00	2025-12-17	16,610.49	16,610.49	16,610.49	16,610.49
USD	IDR	IDR	1,884,274,834.00	2026-01-15	16,633.20	16,633.20	16,633.20	16,633.20
USD	IDR	USD	300,000.00	2025-11-07	16,630.00	16,630.00	16,630.00	16,630.00
USD	INR	INR	385,270,000.00	2026-06-04	90.1504	90.1504	90.1504	90.1504
USD	INR	INR	385,250,000.00	2027-03-04	91.9427	91.9427	91.9427	91.9427
USD	INR	USD	700,000.00	2025-11-07	88.877	88.877	88.877	88.877
USD	KRW	KRW	62,268,318.00	2025-11-05	1,407.5106	1,407.4106	1,407.5106	1,407.4106
USD	KRW	KRW	12,586,254,000.00	2025-12-17	1,401.909	1,402.968	1,402.968	1,401.909
USD	KRW	USD	1,500,000.00	2025-11-14	1,406.135	1,405.787	1,406.135	1,405.787
USD	MYR	MYR	4,200,000.00	2025-10-30	4.2123	4.2123	4.2123	4.2123
USD	MYR	MYR	16,800,000.00	2025-11-26	4.2077	4.2077	4.2077	4.2077
USD	PEN	PEN	393,923.00	2025-10-17	3.46607	3.46607	3.46607	3.46607
USD	PEN	PEN	420,000.00	2025-12-17	3.47634	3.47634	3.47634	3.47634
USD	PEN	PEN	400,010.00	2026-01-16	3.47337	3.47337	3.47337	3.47337
USD	PEN	USD	427,610.00	2025-12-05	3.4628	3.4628	3.4628	3.4628
USD	PEN	USD	1,201,620.00	2025-12-15	3.4635	3.4635	3.4635	3.4635
USD	PHP	PHP	614,200,000.00	2025-10-21	58.01284	58.01284	58.01284	58.01284
USD	PHP	PHP	174,000,000.00	2025-10-29	58.028	58.028	58.028	58.028
USD	PHP	PHP	232,000,000.00	2025-11-25	58.082	58.082	58.082	58.082
USD	PHP	PHP	412,573,900.00	2025-12-17	58.065	58.065	58.065	58.065
USD	PHP	USD	881,000.00	2025-10-21	57.8909	57.8909	57.8909	57.8909
USD	TWD	TWD	60,000,000.00	2025-10-27	30.40458	30.40458	30.40458	30.40458
USD	TWD	TWD	88,095.00	2025-11-05	30.3778	30.3778	30.3778	30.3778
USD	TWD	TWD	152,200,000.00	2025-11-26	30.3233	30.3233	30.3233	30.3233
USD	TWD	USD	3,500,000.00	2025-11-10	30.4472	30.4488	30.4488	30.4472
USD	VND	VND	131,965,000,000.00	2025-10-30	26,457.83	26,457.83	26,457.83	26,457.83
USD	VND	VND	52,786,000,000.00	2025-11-26	26,500.00	26,500.00	26,500.00	26,500.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	49,500,000.00	2025-11-17	475.90	477.20	477.20	475.90
USD	BRL	BRL	30,000,000.00	2025-11-19	470.80	470.80	470.80	470.80
USD	BRL	BRL	35,000,000.00	2026-01-06	145.45	212.28	212.28	145.25
USD	BRL	BRL	28,200,000.00	2026-01-07	47.35	47.35	47.35	47.35
USD	BRL	BRL	10,000,000.00	2027-02-18	6,090.60	6,090.60	6,090.60	6,090.60
USD	IDR	USD	900,000.00	2025-11-07	12.298	12.298	12.298	12.298
USD	IDR	USD	5,000,000.00	2025-12-08	16.96	16.96	16.96	16.96
USD	INR	USD	200,000.00	2025-11-07	10.80	10.80	10.80	10.80
USD	KRW	USD	3,500,000.00	2025-12-17	-203.95	-203.95	-203.95	-203.95