



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-24 21:00:00
To Date/Time (GMT):	2025-10-27 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	
USD	BRL	BRL	28,933,793.76	2025-11-04	5.38321	5.37936	5.38321	5.37926	
USD	BRL	BRL	141,896.88	2025-11-05	5.38145	5.38145	5.38145	5.38145	
USD	BRL	BRL	8,257,309.00	2025-12-17	5.4439	5.43807	5.4439	5.43807	
USD	BRL	USD	8,916,400.00	2025-11-04	5.3802	5.37803	5.38553	5.37696	
USD	BRL	USD	2,466,535.71	2025-12-17	5.44341	5.44341	5.44341	5.44341	
USD	CLP	CLP	3,268,000.00	2025-11-05	937.85	937.85	937.85	937.85	
USD	CLP	USD	17,000,000.00	2025-10-30	936.7365	936.49509	936.7365	936.49509	
USD	COP	COP	5,000,000,000.00	2025-11-05	3,846.65	3,846.65	3,846.65	3,846.65	
USD	COP	COP	20,000,000,000.00	2025-11-24	3,861.16	3,855.04	3,861.16	3,855.04	
USD	COP	COP	13,000,000,000.00	2025-12-24	3,853.80	3,873.73	3,873.73	3,853.80	
USD	COP	USD	900,000.00	2025-11-28	3,871.292	3,871.292	3,871.292	3,871.292	
USD	COP	USD	66,155.60	2025-12-04	3,857.39	3,867.55	3,867.55	3,857.39	
USD	COP	USD	133,514.15	2025-12-11	3,870.72	3,870.72	3,870.72	3,870.72	
USD	COP	USD	848,175.20	2025-12-17	3,869.75	3,869.75	3,869.75	3,869.75	
USD	COP	USD	13,300.00	2025-12-18	3,875.34	3,875.34	3,875.34	3,875.34	
USD	COP	USD	5,175.00	2026-01-15	3,893.23	3,893.23	3,893.23	3,893.23	
USD	GTQ	USD	229,000.00	2025-12-30	7.635	7.635	7.635	7.635	
USD	GTQ	USD	61,000.00	2026-01-30	7.634	7.634	7.634	7.634	
USD	GTQ	USD	142,000.00	2026-02-27	7.633	7.633	7.633	7.633	
USD	IDR	IDR	9,715,428,811.00	2025-11-20	16,634.50	16,636.327	16,636.327	16,634.50	
USD	IDR	IDR	5,157,937,701.00	2025-11-21	16,632.10	16,632.10	16,632.10	16,632.10	
USD	INR	INR	1,335,358,000.00	2025-12-17	88.499	88.499	88.499	88.499	
USD	INR	INR	134,575,000.00	2025-12-26	88.54515	88.54515	88.54515	88.54515	
USD	INR	INR	400,000,000.00	2026-01-27	88.7063	88.7063	88.7063	88.7063	
USD	INR	INR	400,000,000.00	2026-02-25	88.8567	88.8567	88.8567	88.8567	
USD	INR	INR	400,000,000.00	2026-03-25	89.0043	89.0043	89.0043	89.0043	
USD	INR	INR	400,000,000.00	2026-04-27	89.2465	89.2465	89.2465	89.2465	
USD	INR	INR	400,000,000.00	2026-05-26	89.4077	89.4077	89.4077	89.4077	
USD	INR	INR	300,000,000.00	2026-06-29	89.599	89.599	89.599	89.599	
USD	INR	INR	300,000,000.00	2026-07-27	89.7521	89.7521	89.7521	89.7521	
USD	INR	INR	300,000,000.00	2026-08-27	89.944	89.944	89.944	89.944	
USD	INR	INR	300,000,000.00	2026-09-25	90.122	90.122	90.122	90.122	
USD	INR	INR	300,000,000.00	2026-10-26	90.3216	90.3216	90.3216	90.3216	
USD	INR	INR	300,000,000.00	2026-11-25	90.51	90.51	90.51	90.51	
USD	INR	INR	300,000,000.00	2026-12-28	90.73	90.73	90.73	90.73	
USD	INR	USD	7,000,000.00	2025-11-21	88.3687	88.3687	88.3687	88.3687	
USD	INR	USD	34,200,000.00	2025-11-28	88.0877	88.371	88.391	88.0877	
USD	INR	USD	10,000,000.00	2026-03-30	89.0199	89.0199	89.0199	89.0199	
USD	KRW	KRW	5,701,839.00	2025-11-05	1,433.07	1,433.07	1,433.07	1,433.07	
USD	KRW	KRW	15,491,984,996.00	2025-12-17	1,428.8018	1,429.347	1,430.7635	1,428.8018	
USD	KRW	USD	1,400,000.00	2025-11-28	1,433.02	1,430.939	1,433.02	1,430.939	
USD	PHP	PHP	32,900,000.00	2025-11-20	58.8528	58.8528	58.8528	58.8528	
USD	PHP	PHP	620,000,000.00	2025-11-26	58.9072	58.9072	58.9072	58.9072	
USD	PHP	USD	1,100,000.00	2025-10-30	58.8907	58.8907	58.8907	58.8907	
USD	PHP	USD	662,400.00	2025-11-26	58.901	58.901	58.901	58.901	
USD	PHP	USD	1,300,000.00	2025-11-28	58.5236	58.816	58.816	58.5236	
USD	TWD	TWD	33,700.00	2025-11-05	30.77047	30.77047	30.77047	30.77047	
USD	TWD	TWD	331,368,800.00	2025-12-17	30.6739	30.61029	30.6739	30.61029	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	141,896.88	2025-11-05	22.50	22.50	22.50	22.50	
USD	BRL	BRL	275,000,000.00	2025-12-02	352.30	352.20	352.40	352.20	
USD	BRL	BRL	17,000,000.00	2025-12-10	283.275	283.275	283.275	283.275	
USD	BRL	BRL	21,000,000.00	2025-12-29	166.25	166.25	166.25	166.25	
USD	BRL	BRL	6,000,000.00	2025-12-30	232.05	232.05	232.05	232.05	
USD	BRL	BRL	5,000,000.00	2026-01-02	212.25	212.25	212.25	212.25	
USD	BRL	BRL	27,400,000.00	2026-01-08	367.45	367.45	367.45	367.45	
USD	BRL	BRL	76,000,000.00	2026-01-12	209.30	494.30	494.30	209.30	
USD	BRL	BRL	30,000,000.00	2026-01-14	247.40	247.40	247.40	247.40	
USD	BRL	BRL	34,000,000.00	2026-02-02	387.85	387.85	387.85	387.85	
USD	BRL	BRL	25,000,000.00	2026-12-01	4,965.30	4,965.30	4,965.30	4,965.30	
USD	IDR	USD	2,300,000.00	2025-11-28	13.50	13.50	13.50	13.50	
USD	INR	USD	400,000.00	2025-11-14	2.00	1.90	2.00	1.90	
USD	INR	USD	43,767,455.00	2025-11-17	3.46	3.50	3.60	3.40	
USD	INR	USD	100,000.00	2025-11-24	6.80	6.80	6.80	6.80	
USD	KRW	KRW	28,400,000,000.00	2026-01-06	-146.72	-137.47	-137.47	-146.72	
USD	KRW	KRW	2,000,000,000.00	2026-01-08	-119.71	-112.68	-112.68	-119.71	
USD	KRW	USD	116,100,000.00	2025-11-28	-99.95	-192.00	-94.749	-192.00	
USD	KRW	USD	2,100,000.00	2025-12-17	-122.30	-122.30	-122.30	-122.30	
USD	TWD	USD	400,000.00	2025-11-28	-21.612	-16.309	-16.283	-21.612	
USD	TWD	USD	600,000.00	2025-12-17	-32.65	-32.65	-32.65	-32.65	