



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-10-27 21:00:00
To Date/Time (GMT):	2025-10-28 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	CLP	CLP	229,347,819.00	2025-11-04	1,102.46203	1,102.46203	1,102.46203	1,102.46203
EUR	RUB	RUB	440,000,000.00	2025-12-18	96.40	96.40	96.40	96.40
JPY	INR	JPY	229,200,000.00	2025-12-18	.58517	.58517	.58517	.58517
USD	BRL	BRL	47,000.00	2025-11-06	5.3728	5.3728	5.3728	5.3728
USD	BRL	BRL	3,354,400.00	2025-11-21	5.40382	5.40382	5.40382	5.40382
USD	BRL	BRL	7,137,000.00	2025-12-17	5.44131	5.41912	5.44184	5.41912
USD	BRL	BRL	87,400,000.00	2025-12-18	5.4478	5.4478	5.4478	5.4478
USD	BRL	BRL	17,022,000.00	2026-10-28	5.83691	5.83691	5.83691	5.83691
USD	BRL	USD	15,339,000.00	2025-11-04	5.38768	5.36595	5.38768	5.36255
USD	BRL	USD	303,226.55	2025-12-17	5.42699	5.42699	5.42699	5.42699
USD	BRL	USD	3,329,074.00	2025-12-22	5.43182	5.43182	5.43182	5.43182
USD	CLP	CLP	446,000.00	2025-11-06	943.652	943.652	943.652	943.652
USD	CLP	CLP	250,000,000.00	2025-11-24	939.46965	939.46965	939.46965	939.46965
USD	CLP	CLP	856,186,000.00	2025-12-17	940.203	940.2668	940.2668	940.203
USD	CLP	CLP	2,546,900,000.00	2025-12-18	940.60	940.60	940.60	940.60
USD	CLP	CLP	255,000,000.00	2025-12-23	939.1495	939.1495	939.1495	939.1495
USD	CLP	USD	500,000.00	2025-11-28	940.02	940.02	940.02	940.02
USD	CNY	CNY	27,291,598.00	2025-11-05	7.0837	7.0837	7.0837	7.0837
USD	CNY	CNY	5,687,000.00	2025-12-17	7.0604	7.0604	7.0604	7.0604
USD	COP	COP	10,512,500,000.00	2025-12-18	3,899.55	3,899.55	3,899.55	3,899.55
USD	COP	COP	5,000,000,000.00	2025-12-24	3,871.303	3,871.303	3,871.303	3,871.303
USD	COP	COP	9,439,000,000.00	2026-08-24	4,033.56	4,033.56	4,033.56	4,033.56
USD	COP	USD	52,251.61	2025-12-04	3,902.17	3,902.17	3,902.17	3,902.17
USD	COP	USD	94,508.00	2025-12-11	3,897.66	3,897.66	3,897.66	3,897.66
USD	COP	USD	2,921,808.00	2025-12-22	3,906.86	3,906.86	3,906.86	3,906.86
USD	COP	USD	20,601.00	2026-01-08	3,908.23	3,908.23	3,908.23	3,908.23
USD	EGP	USD	4,000,000.00	2025-12-18	48.17	48.17	48.17	48.17
USD	IDR	IDR	21,164,096,540.00	2025-11-05	16,614.30	16,614.30	16,614.30	16,614.30
USD	IDR	IDR	59,289,000.00	2025-11-06	16,594.80	16,594.80	16,594.80	16,594.80
USD	IDR	IDR	5,159,359,401.00	2025-11-21	16,621.10	16,621.10	16,621.10	16,621.10
USD	IDR	IDR	136,128,900,000.00	2025-12-18	16,649.50	16,649.50	16,649.50	16,649.50
USD	IDR	USD	1,300,000.00	2025-11-14	16,609.69	16,609.50	16,609.69	16,609.50
USD	INR	INR	156,000.00	2025-11-06	88.2697	88.2697	88.2697	88.2697
USD	INR	INR	383,480,000.00	2025-11-20	88.3679	88.3679	88.3679	88.3679
USD	INR	INR	112,155,300.00	2025-12-17	88.4987	88.502	88.55297	88.4987
USD	INR	INR	6,158,900,000.00	2025-12-18	88.52	88.52	88.52	88.52
USD	INR	INR	358,567,000.00	2026-03-27	89.118	89.118	89.118	89.118
USD	INR	USD	5,000,000.00	2025-11-28	88.37952	88.4195	88.4195	88.37952
USD	KRW	KRW	10,909,000.00	2025-11-06	1,432.6096	1,432.6096	1,432.6096	1,432.6096
USD	KRW	KRW	191,505,006.00	2025-11-07	1,430.95	1,430.95	1,430.95	1,430.95
USD	KRW	KRW	3,470,102,000.00	2025-11-28	1,436.4528	1,436.4528	1,436.4528	1,436.4528
USD	KRW	KRW	1,675,442,100.00	2025-12-17	1,435.7555	1,429.038	1,435.7555	1,429.038
USD	KRW	KRW	54,903,000.00	2026-01-15	1,427.10	1,427.10	1,427.10	1,427.10
USD	KRW	USD	12,800,000.00	2025-11-28	1,436.39	1,434.94	1,436.39	1,434.94
USD	MYR	MYR	37,370,000.00	2025-12-17	4.19638	4.19638	4.19638	4.19638
USD	MYR	USD	500,000.00	2025-11-28	4.19994	4.19994	4.19994	4.19994
USD	PEN	PEN	605,000.00	2026-06-24	3.4125	3.4125	3.4125	3.4125
USD	PEN	USD	5,000,000.00	2025-12-31	3.40052	3.40052	3.40052	3.40052
USD	PHP	PHP	379,890,000.00	2025-11-20	59.14359	59.14359	59.14359	59.14359
USD	PHP	PHP	221,500,000.00	2025-12-18	59.3067	59.3067	59.3067	59.3067
USD	PHP	PHP	62,326,000.00	2026-08-24	59.779	59.779	59.779	59.779
USD	PHP	USD	3,600,000.00	2025-11-28	59.109	59.224	59.224	59.109
USD	TWD	TWD	70,000.00	2025-11-06	30.58	30.58	30.58	30.58
USD	TWD	TWD	186,590,000.00	2025-11-20	30.5853	30.5853	30.5853	30.5853
USD	TWD	TWD	3,391,000.00	2025-12-17	30.55683	30.544	30.55683	30.544

USD	TWD	TWD	228,500,000.00	2025-12-18	30.5469	30.5469	30.5469	30.5469
USD	TWD	TWD	55,380,000.00	2026-01-23	30.4844	30.4844	30.4844	30.4844
USD	TWD	USD	1,300,000.00	2025-11-28	30.6226	30.6226	30.6226	30.6226
USD	VND	USD	1,500,000.00	2025-12-18	26,388.97	26,388.97	26,388.97	26,388.97
USD	VND	VND	129,421,400,000.00	2025-12-18	26,415.00	26,415.00	26,415.00	26,415.00

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	4,611,011.00	2025-11-04	20.50	20.50	20.50	20.50	
USD	BRL	BRL	7,055,042.00	2025-11-06	44.90	44.90	44.90	44.90	
USD	BRL	BRL	6,492,256.00	2025-11-07	67.60	67.60	67.60	67.60	
USD	BRL	BRL	50,000,000.00	2025-11-18	195.30	195.30	195.30	195.30	
USD	BRL	BRL	72,244,439.00	2025-11-28	357.00	357.00	357.00	357.00	
USD	BRL	BRL	300,189,600.00	2025-12-01	361.40	361.40	361.40	361.40	
USD	BRL	BRL	300,000,000.00	2025-12-02	353.40	353.60	354.80	353.40	
USD	BRL	BRL	14,000,000.00	2025-12-29	188.65	188.65	188.65	188.65	
USD	BRL	BRL	53,000,000.00	2025-12-30	164.50	95.729	164.50	93.80	
USD	BRL	BRL	23,000,000.00	2025-12-31	206.60	206.60	206.60	206.60	
USD	BRL	BRL	120,000,000.00	2026-01-06	19.65	10.20	19.65	10.20	
USD	BRL	BRL	92,000,000.00	2026-01-07	50.10	44.30	50.10	36.40	
USD	BRL	BRL	19,000,000.00	2026-01-13	167.10	167.10	167.10	167.10	
USD	BRL	BRL	12,000,000.00	2026-01-16	233.40	233.40	233.40	233.40	
USD	BRL	BRL	36,100,000.00	2026-01-26	287.00	287.00	287.00	287.00	
USD	BRL	BRL	45,000,000.00	2026-01-29	353.35	347.60	353.35	347.60	
USD	BRL	BRL	28,000,000.00	2026-02-05	412.83	412.83	412.83	412.83	
USD	BRL	USD	750,000.00	2025-11-04	33.112	22.54	33.112	22.54	
USD	COP	USD	1,600,000.00	2025-11-28	12.19	12.19	12.19	12.19	
USD	IDR	USD	5,400,000.00	2025-11-03	1.96	1.96	1.96	1.96	
USD	IDR	USD	7,000,000.00	2025-11-10	7.34	7.34	7.34	7.34	
USD	IDR	USD	25,000,000.00	2025-11-28	20.49	20.24	20.49	19.44	
USD	INR	INR	1,283,015,550.00	2025-11-28	14.69	14.69	14.69	14.69	
USD	INR	USD	8,500,000.00	2025-11-28	14.25	14.25	14.25	14.25	
USD	KRW	KRW	99,865,500,000.00	2025-11-28	-173.71	-173.71	-173.71	-173.71	
USD	KRW	KRW	2,200,000,000.00	2025-12-04	-158.00	-151.00	-151.00	-158.00	
USD	KRW	USD	200,000.00	2025-12-17	-120.00	-121.46	-120.00	-121.46	
USD	KRW	USD	50,000,000.00	2025-12-30	-202.00	-202.00	-202.00	-202.00	
USD	KRW	USD	22,000,000.00	2026-01-06	-168.04	-168.00	-168.00	-169.00	
USD	KRW	USD	14,000,000.00	2026-01-07	-197.54	-193.01	-193.01	-197.54	
USD	TWD	TWD	1,185,285,713.00	2025-11-28	-42.00	-48.233	-39.00	-48.233	
USD	TWD	USD	700,000.00	2025-12-17	-32.097	-34.65	-32.097	-34.65	