



Report Configuration

Parameter

From Date/Time (GMT):	2025-10-30 21:00:00
To Date/Time (GMT):	2025-10-31 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	CNY	EUR	854,501.00	2025-12-22	8.19479	8.19479	8.19479	8.19479
EUR	KZT	KZT	1,001,048,158.00	2025-12-01	617.1042	617.1042	617.1042	617.1042
USD	BRL	BRL	27,267,000.00	2025-11-10	5.3892	5.3892	5.3892	5.3892
USD	BRL	BRL	213,910,001.00	2025-11-19	5.40731	5.40731	5.40731	5.40651
USD	BRL	BRL	182,843,761.01	2025-12-02	5.419	5.43117	5.43117	5.419
USD	BRL	BRL	201,000.00	2025-12-03	5.4204	5.42032	5.4204	5.41681
USD	BRL	BRL	24,912,000.00	2025-12-09	5.43246	5.43246	5.43246	5.43246
USD	BRL	BRL	22,157,000.00	2025-12-17	5.43851	5.4436	5.4436	5.43851
USD	BRL	BRL	13,848,000.00	2026-10-28	5.8323	5.8323	5.8323	5.8323
USD	BRL	USD	15,425,000.00	2025-12-02	5.42134	5.4184	5.43104	5.41036
USD	CNY	USD	1,921,740.00	2025-12-22	7.08036	7.0815	7.0815	7.08036
USD	COP	COP	54,487,950,000.00	2025-11-20	3,870.67	3,868.75	3,870.67	3,868.75
USD	COP	COP	31,834,278,900.00	2025-12-10	3,891.03	3,891.03	3,891.03	3,891.03
USD	COP	COP	13,464,962,000.00	2025-12-17	3,887.266	3,887.266	3,887.266	3,887.266
USD	COP	COP	17,371,000,000.00	2026-09-23	4,057.57	4,056.87	4,057.57	4,056.87
USD	COP	USD	649,050.00	2025-11-07	3,870.12	3,870.12	3,870.12	3,870.12
USD	COP	USD	1,000,000.00	2025-11-28	3,881.09	3,881.09	3,881.09	3,881.09
USD	COP	USD	129,141.60	2025-12-11	3,880.43	3,887.52	3,887.52	3,880.43
USD	COP	USD	2,522,398.72	2025-12-17	3,891.69	3,891.69	3,891.69	3,891.69
USD	COP	USD	59,733.12	2025-12-18	3,882.92	3,882.92	3,882.92	3,882.92
USD	COP	USD	31,225.00	2026-01-08	3,891.49	3,894.21	3,894.21	3,891.49
USD	IDR	IDR	53,937,000.00	2025-12-03	16,658.60	16,656.50	16,658.60	16,656.50
USD	IDR	IDR	54,201,020,000.00	2025-12-17	16,674.40	16,664.90	16,674.40	16,664.90
USD	IDR	IDR	1,097,000,000.00	2026-08-24	16,843.10	16,843.10	16,843.10	16,843.10
USD	IDR	USD	500,000.00	2025-11-24	16,628.75	16,628.75	16,628.75	16,628.75
USD	IDR	USD	2,700,000.00	2025-12-04	16,630.00	16,647.90	16,647.90	16,630.00
USD	INR	INR	270,198,500.00	2025-11-19	88.8278	88.8278	88.8278	88.8278
USD	INR	INR	1,177,000.00	2025-12-03	88.936	88.9199	88.936	88.9199
USD	INR	INR	2,480,000,000.00	2025-12-10	88.9052	88.9052	88.9052	88.9052
USD	INR	INR	520,027,000.00	2025-12-17	88.9848	88.9875	88.9875	88.9848
USD	INR	INR	1,200,000,000.00	2026-01-07	89.0925	89.0925	89.0925	89.0925
USD	INR	INR	400,030,000.00	2026-07-09	90.0853	90.0853	90.0853	90.0853
USD	INR	INR	344,940,000.00	2027-04-08	91.749	91.749	91.749	91.749
USD	INR	USD	38,900,000.00	2025-12-04	88.7517	88.8786	88.919	88.74229
USD	KRW	KRW	10,783,626,697.00	2025-11-05	1,427.36	1,427.36	1,427.36	1,427.36
USD	KRW	KRW	340,439,780.00	2025-12-03	1,423.86	1,427.40	1,427.681	1,423.86
USD	KRW	KRW	20,918,236,000.00	2025-12-17	1,424.27	1,426.3003	1,427.2959	1,423.77
USD	KRW	KRW	3,946,000,000.00	2026-01-23	1,424.10	1,424.10	1,424.10	1,424.10
USD	KRW	USD	7,600,000.00	2025-12-04	1,424.317	1,427.5535	1,427.5535	1,424.317
USD	MYR	MYR	20,127,595.19	2025-11-05	4.18682	4.18682	4.18682	4.18682
USD	MYR	MYR	19,148,164.45	2025-12-03	4.18335	4.18335	4.18335	4.18335
USD	MYR	USD	2,500,000.00	2025-12-04	4.18899	4.18777	4.18899	4.18777
USD	MYR	USD	1,671,961.00	2025-12-22	4.1815	4.1815	4.1815	4.1815
USD	PEN	PEN	35,934,000.00	2025-11-24	3.37487	3.37487	3.37487	3.37487
USD	PEN	USD	3,000,000.00	2025-12-04	3.3699	3.3704	3.3704	3.3699
USD	PEN	USD	1,047,260.00	2025-12-29	3.36358	3.36358	3.36358	3.36358
USD	PEN	USD	2,000,000.00	2026-01-05	3.3637	3.3637	3.3637	3.3637
USD	PEN	USD	64,250.00	2026-01-09	3.3645	3.3645	3.3645	3.3645
USD	PHP	PHP	444,800,625.00	2025-11-05	58.714	58.714	58.714	58.714
USD	PHP	PHP	2,776,000.00	2025-12-01	58.7634	58.7634	58.7634	58.7634
USD	PHP	PHP	650,250,320.00	2025-12-03	58.755	58.768	58.768	58.755
USD	PHP	PHP	16,626,000.00	2026-05-22	58.939	58.939	58.939	58.939
USD	PHP	PHP	30,619,000.00	2026-06-24	59.04	59.04	59.04	59.04
USD	PHP	PHP	30,619,000.00	2026-07-27	59.03359	59.03359	59.03359	59.03359
USD	PHP	PHP	30,619,000.00	2026-08-24	59.1447	59.1447	59.1447	59.1447

USD	PHP	USD	13,000,000.00	2025-12-03	58.853	58.757	58.853	58.757
USD	TWD	TWD	58,078,000.00	2025-11-05	30.7445	30.7445	30.7445	30.7445
USD	TWD	TWD	240,203,000.00	2025-11-10	30.7548	30.7548	30.7548	30.7548
USD	TWD	TWD	5,910,000.00	2025-11-19	30.7425	30.7425	30.7425	30.7425
USD	TWD	TWD	438,000,000.00	2025-11-28	30.726	30.726	30.726	30.726
USD	TWD	TWD	74,197,153.00	2025-12-03	30.7026	30.7774	30.7774	30.7026
USD	TWD	TWD	214,802,000.00	2025-12-09	30.74317	30.74317	30.74317	30.74317
USD	TWD	TWD	411,639,200.00	2025-12-17	30.709	30.746	30.746	30.709
USD	TWD	TWD	5,891,000.00	2026-01-21	30.625	30.625	30.625	30.625
USD	TWD	TWD	55,380,000.00	2026-02-25	30.58027	30.58027	30.58027	30.58027
USD	TWD	USD	4,700,000.00	2025-12-04	30.7349	30.7349	30.7349	30.7349
USD	VND	VND	198,230,600,000.00	2025-11-05	26,310.00	26,310.00	26,310.00	26,310.00
USD	VND	VND	166,939,400,000.00	2025-12-03	26,365.00	26,365.00	26,365.00	26,365.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	15,492,000.00	2025-12-03	336.908	336.908	336.908	336.908	
USD	BRL	BRL	14,000,000.00	2025-12-10	123.00	123.00	123.00	123.00	
USD	BRL	BRL	58,000,000.00	2025-12-30	359.20	349.80	359.20	349.80	
USD	BRL	BRL	53,000,000.00	2025-12-31	358.90	343.40	358.90	343.40	
USD	BRL	BRL	17,000,000.00	2026-01-12	122.444	122.20	122.444	122.20	
USD	BRL	BRL	11,000,000.00	2026-01-14	167.375	167.375	167.375	167.375	
USD	BRL	BRL	18,000,000.00	2026-01-15	168.028	168.028	168.028	168.028	
USD	CLP	CLP	153,772,000.00	2025-12-03	-15.83	-15.83	-15.83	-15.83	
USD	IDR	IDR	77,861,709,962.00	2025-12-03	11.20	11.66	11.66	11.20	
USD	IDR	USD	10,600,000.00	2025-11-24	5.36	5.36	5.36	5.36	
USD	IDR	USD	6,700,000.00	2025-12-04	11.673	10.50	11.673	10.50	
USD	INR	INR	48,263,000.00	2025-12-03	13.18	13.18	13.18	13.18	
USD	INR	INR	750,000,000.00	2025-12-08	13.70	13.70	13.70	13.70	
USD	INR	USD	62,400,000.00	2025-11-17	1.625	1.626	1.626	1.625	
USD	INR	USD	300,000.00	2025-12-04	10.111	9.90	10.111	9.90	
USD	KRW	KRW	41,383,784,579.00	2025-12-03	-172.00	-167.00	-167.00	-172.00	
USD	KRW	KRW	10,900,000,000.00	2025-12-08	-175.00	-175.00	-175.00	-175.00	
USD	KRW	KRW	16,800,000,000.00	2025-12-29	-253.35	-135.00	-135.00	-253.35	
USD	KRW	USD	1,100,000.00	2025-11-07	-11.00	-11.00	-11.00	-11.00	
USD	KRW	USD	600,000.00	2025-12-04	-86.00	-86.179	-86.00	-86.179	
USD	KRW	USD	900,000.00	2025-12-17	-77.28	-77.28	-77.28	-77.28	
USD	KRW	USD	15,000,000.00	2026-01-07	-69.34	-74.33	-69.34	-74.33	
USD	TWD	TWD	183,897,872.00	2025-12-03	-16.90	-9.00	-9.00	-16.90	
USD	TWD	TWD	510,000,000.00	2025-12-08	-23.16	-23.16	-23.16	-23.16	
USD	TWD	TWD	30,000,000.00	2026-01-09	-40.301	-40.301	-40.301	-40.301	
USD	TWD	USD	15,800,000.00	2025-12-04	-13.00	-14.00	-11.00	-14.00	
USD	TWD	USD	1,200,000.00	2025-12-17	-18.00	-18.00	-18.00	-18.00	