



Report Configuration

Parameter

From Date/Time (GMT):	2025-11-06 22:00:00
To Date/Time (GMT):	2025-11-07 22:00:00

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	
USD	BRL	BRL	3,541,400.00	2025-11-21	5.37056	5.37241	5.37241	5.37056	
USD	BRL	BRL	7,928,500.00	2025-12-01	5.38157	5.36862	5.38157	5.36862	
USD	BRL	BRL	7,000,000.00	2025-12-08	5.39038	5.39038	5.39038	5.39038	
USD	BRL	BRL	2,224,000.00	2025-12-17	5.40816	5.40816	5.40816	5.40816	
USD	BRL	BRL	5,261,000.00	2026-01-21	5.43227	5.43227	5.43227	5.43227	
USD	BRL	BRL	5,296,000.00	2026-02-18	5.4654	5.4654	5.4654	5.4654	
USD	BRL	USD	8,048,000.00	2025-12-02	5.37932	5.36131	5.38863	5.36026	
USD	CLP	CLP	188,198,000.00	2026-01-21	949.021	949.021	949.021	949.021	
USD	CLP	CLP	188,200,000.00	2026-02-18	949.0591	949.0591	949.0591	949.0591	
USD	CLP	USD	410,550.03	2025-12-17	947.459	947.459	947.459	947.459	
USD	CNY	CNY	5,776,000.00	2025-12-17	7.0808	7.0808	7.0808	7.0808	
USD	CNY	CNY	7,121,006.94	2025-12-30	7.0777	7.0777	7.0777	7.0777	
USD	COP	COP	15,000,000,000.00	2025-11-14	3,784.28	3,784.28	3,784.28	3,784.28	
USD	COP	COP	5,000,000,000.00	2025-11-21	3,783.44	3,783.44	3,783.44	3,783.44	
USD	COP	COP	5,000,000,000.00	2025-12-24	3,803.25	3,803.25	3,803.25	3,803.25	
USD	COP	USD	2,809,310.00	2025-11-14	3,778.37	3,778.37	3,778.37	3,778.37	
USD	COP	USD	38,737.30	2025-12-04	3,791.56	3,791.56	3,791.56	3,791.56	
USD	COP	USD	13,826.00	2025-12-11	3,801.50	3,801.50	3,801.50	3,801.50	
USD	COP	USD	31,151.12	2025-12-18	3,807.36	3,807.36	3,807.36	3,807.36	
USD	COP	USD	177,784.48	2026-01-08	3,811.17	3,818.03	3,818.03	3,811.17	
USD	IDR	IDR	30,000,000,000.00	2025-11-21	16,696.40	16,696.40	16,696.40	16,696.40	
USD	IDR	USD	1,300,000.00	2025-11-24	16,723.00	16,723.00	16,723.00	16,723.00	
USD	IDR	USD	700,000.00	2025-12-04	16,728.129	16,728.129	16,728.129	16,728.129	
USD	IDR	USD	1,300,000.00	2025-12-17	16,742.45	16,742.45	16,742.45	16,742.45	
USD	INR	INR	386,200,600.00	2025-11-19	88.702	88.702	88.702	88.702	
USD	INR	INR	41,000.00	2025-12-17	88.90443	88.90443	88.90443	88.90443	
USD	INR	INR	700,000,000.00	2030-04-25	100.57	100.51	100.57	100.51	
USD	INR	INR	700,000,000.00	2030-05-28	100.8466	100.8475	100.8475	100.8466	
USD	INR	INR	600,000,000.00	2030-06-25	101.0291	101.08	101.08	101.0291	
USD	INR	INR	600,000,000.00	2030-07-25	101.2627	101.29	101.29	101.2627	
USD	INR	USD	1,000,000.00	2025-11-14	88.6989	88.6989	88.6989	88.6989	
USD	INR	USD	2,000,000.00	2025-12-04	88.8055	88.8055	88.8055	88.8055	
USD	INR	USD	13,400,000.00	2025-12-12	88.8162	88.7955	88.8162	88.7955	
USD	INR	USD	2,603,354.55	2025-12-30	88.94415	88.94415	88.94415	88.94415	
USD	KRW	KRW	4,828,997.00	2025-12-03	1,456.61	1,456.61	1,456.61	1,456.61	
USD	KRW	KRW	14,344,170,000.00	2025-12-17	1,455.37059	1,456.48	1,456.48	1,455.37059	
USD	KRW	KRW	433,123,393.00	2025-12-30	1,454.49	1,454.49	1,454.49	1,454.49	
USD	KRW	KRW	51,877,000.00	2026-01-15	1,455.766	1,455.766	1,455.766	1,455.766	
USD	KRW	USD	17,000,000.00	2025-12-12	1,448.337	1,453.94	1,453.94	1,448.081	
USD	PEN	USD	1,610,910.00	2026-01-09	3.3769	3.3769	3.3769	3.3769	
USD	PHP	PHP	537,782,700.00	2025-12-17	59.1582	59.1582	59.1582	59.1582	
USD	PHP	USD	2,400,000.00	2025-11-28	59.0773	59.0773	59.0773	59.0773	
USD	TWD	TWD	18,081.00	2025-12-03	30.9625	30.9625	30.9625	30.9625	
USD	TWD	TWD	41,000.00	2025-12-17	30.94701	30.94701	30.94701	30.94701	
USD	TWD	TWD	3,656,030.00	2025-12-30	30.91961	30.91961	30.91961	30.91961	
USD	TWD	TWD	29,499,000.00	2026-01-21	30.88	30.88	30.88	30.88	
USD	TWD	TWD	29,440,000.00	2026-02-23	30.818	30.818	30.818	30.818	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	14,000,000.00	2025-12-12	201.10	201.10	201.10	201.10	
USD	BRL	BRL	45,000,000.00	2025-12-29	189.99	183.60	189.99	183.60	
USD	BRL	BRL	10,000,000.00	2025-12-30	176.80	271.30	271.30	176.80	
USD	BRL	BRL	26,000,000.00	2025-12-31	407.30	407.30	407.30	407.30	
USD	BRL	BRL	15,000,000.00	2026-01-02	212.40	212.40	212.40	212.40	
USD	BRL	BRL	56,000,000.00	2026-01-05	-4.02	6.30	6.30	-4.02	
USD	BRL	BRL	22,000,000.00	2026-01-06	26.40	26.40	26.40	26.40	
USD	BRL	BRL	48,000,000.00	2026-01-08	63.14	70.10	70.10	63.14	
USD	BRL	BRL	16,000,000.00	2026-01-09	92.40	92.40	92.40	92.40	
USD	BRL	BRL	14,000,000.00	2026-01-12	120.00	116.90	120.00	116.90	
USD	BRL	BRL	12,000,000.00	2026-01-13	119.90	119.90	119.90	119.90	
USD	BRL	BRL	60,000,000.00	2026-01-20	520.433	521.143	521.143	513.40	
USD	BRL	BRL	20,000,000.00	2026-02-03	711.486	711.486	711.486	711.486	
USD	BRL	BRL	18,000,000.00	2026-02-04	585.30	585.30	585.30	585.30	
USD	BRL	BRL	25,000,000.00	2026-03-02	1,092.30	1,092.30	1,092.30	1,092.30	
USD	BRL	BRL	25,000,000.00	2026-09-02	3,499.75	3,499.75	3,499.75	3,499.75	
USD	CLP	USD	20,000,000.00	2025-12-12	-12.25	-12.25	-12.25	-12.25	
USD	IDR	USD	3,900,000.00	2025-12-12	11.10	11.10	11.10	11.10	
USD	INR	USD	1,400,000.00	2025-11-28	7.04	7.04	7.04	7.04	
USD	KRW	KRW	4,000,000,000.00	2025-12-22	-113.608	-118.00	-113.608	-118.00	
USD	KRW	KRW	16,000,000,000.00	2025-12-29	-191.00	-170.00	-170.00	-191.00	
USD	KRW	USD	700,000.00	2025-12-17	-35.50	-35.50	-35.50	-35.50	
USD	MYR	USD	1,000,000.00	2025-11-28	-27.72	-27.72	-27.72	-27.72	
USD	TWD	USD	100,000.00	2025-12-17	-9.00	-9.00	-9.00	-9.00	