



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-11-24 22:00:00
To Date/Time (GMT):	2025-11-25 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	25,003,044.00	2025-12-02	5.3773	5.39423	5.39423	5.3773	
USD	BRL	BRL	61,094,720.00	2025-12-17	5.40785	5.41351	5.41351	5.38557	
USD	BRL	BRL	11,000,000.00	2025-12-19	5.41119	5.41119	5.41119	5.41119	
USD	BRL	USD	18,893,000.00	2025-12-02	5.38423	5.37983	5.40623	5.3683	
USD	BRL	USD	306,232.00	2025-12-22	5.41921	5.41921	5.41921	5.41921	
USD	BRL	USD	130,000.00	2026-01-15	5.43414	5.43547	5.43547	5.43413	
USD	CLP	USD	18,813.00	2025-12-22	936.09	936.09	936.09	936.09	
USD	CNY	CNY	19,979,029.00	2025-12-03	7.07301	7.07301	7.07301	7.07301	
USD	CNY	CNY	100,000,000.00	2026-01-05	7.0544	7.0544	7.0544	7.0544	
USD	CNY	CNY	100,000,000.00	2026-02-05	7.0421	7.0421	7.0421	7.0421	
USD	CNY	CNY	100,000,000.00	2026-03-05	7.0311	7.0311	7.0311	7.0311	
USD	CNY	CNY	100,000,000.00	2026-04-07	7.0195	7.0195	7.0195	7.0195	
USD	CNY	CNY	100,000,000.00	2026-05-06	7.0085	7.0085	7.0085	7.0085	
USD	CNY	CNY	100,000,000.00	2026-06-05	6.99748	6.99748	6.99748	6.99748	
USD	CNY	CNY	200,000,000.00	2026-07-06	6.9867	6.9867	6.9867	6.9867	
USD	CNY	CNY	100,000,000.00	2026-08-05	6.9753	6.9753	6.9753	6.9753	
USD	CNY	CNY	200,000,000.00	2026-09-08	6.96507	6.96507	6.96507	6.96507	
USD	CNY	CNY	200,000,000.00	2026-10-08	6.956	6.956	6.956	6.956	
USD	CNY	CNY	200,000,000.00	2026-11-05	6.9475	6.9475	6.9475	6.9475	
USD	CNY	CNY	200,000,000.00	2026-12-07	6.93876	6.93876	6.93876	6.93876	
USD	CNY	USD	25,611,645.00	2025-12-22	7.0645	7.0645	7.0645	7.0645	
USD	COP	COP	20,000,000,000.00	2025-12-24	3,810.10	3,827.09	3,827.09	3,810.10	
USD	COP	USD	5,120.00	2025-12-11	3,782.51	3,782.51	3,782.51	3,782.51	
USD	COP	USD	16,876,539.15	2025-12-17	3,834.06	3,834.06	3,834.06	3,834.06	
USD	COP	USD	3,265,892.00	2025-12-22	3,834.00	3,834.00	3,834.00	3,834.00	
USD	COP	USD	1,000,000.00	2025-12-30	3,835.74	3,835.74	3,835.74	3,835.74	
USD	COP	USD	1,185.00	2026-01-15	3,798.98	3,798.98	3,798.98	3,798.98	
USD	COP	USD	44,625.00	2026-02-12	3,853.25	3,853.25	3,853.25	3,853.25	
USD	COP	USD	5,108.75	2026-02-19	3,833.73	3,833.73	3,833.73	3,833.73	
USD	COP	USD	44,770.00	2026-02-26	3,866.36	3,859.34	3,866.36	3,859.34	
USD	GTQ	USD	1,333,000.00	2026-03-31	7.614	7.614	7.614	7.614	
USD	IDR	IDR	21,044,744,096.00	2025-12-03	16,628.70	16,628.70	16,628.70	16,628.70	
USD	IDR	IDR	41,607,500,000.00	2025-12-17	16,615.25	16,615.25	16,615.25	16,615.25	
USD	IDR	USD	40,000.00	2026-01-15	16,635.70	16,635.70	16,635.70	16,635.70	
USD	INR	INR	39,991,800.00	2025-12-17	89.342	89.34334	89.34334	89.342	
USD	INR	INR	595,000,000.00	2025-12-18	89.3077	89.3077	89.3077	89.3077	
USD	INR	INR	146,464,000.00	2025-12-31	89.3373	89.3373	89.3373	89.3373	
USD	INR	USD	11,764,484.00	2025-12-22	89.2932	89.2594	89.2932	89.2594	
USD	INR	USD	700,000.00	2025-12-31	89.395	89.395	89.395	89.395	
USD	INR	USD	70,000.00	2026-01-15	89.3447	89.3447	89.3447	89.3447	
USD	KRW	KRW	50,743,649.00	2025-12-03	1,470.62	1,470.62	1,470.62	1,470.62	
USD	KRW	KRW	9,711,768,000.00	2025-12-17	1,464.3738	1,464.3738	1,464.3738	1,464.3738	
USD	KRW	KRW	597,170,400.00	2025-12-30	1,472.572	1,472.572	1,472.572	1,472.572	
USD	KRW	KRW	16,605,562,500.00	2026-03-30	1,461.13	1,461.13	1,461.13	1,461.13	
USD	KRW	USD	2,542,511.00	2025-12-22	1,463.17	1,463.17	1,463.17	1,463.17	
USD	KRW	USD	2,000,000.00	2025-12-30	1,471.2148	1,471.2148	1,471.2148	1,471.2148	
USD	KRW	USD	500,000.00	2025-12-31	1,467.71	1,467.71	1,467.71	1,467.71	
USD	KRW	USD	210,000.00	2026-01-15	1,460.98	1,461.126	1,461.126	1,460.90	
USD	MYR	USD	1,564,944.00	2025-12-22	4.125	4.125	4.125	4.125	
USD	PEN	PEN	1,000,000.00	2025-12-31	3.373	3.373	3.373	3.373	
USD	PHP	USD	400,000.00	2025-12-26	58.8738	58.8738	58.8738	58.8738	
USD	TWD	TWD	196,724.00	2025-12-03	31.43271	31.43271	31.43271	31.43271	
USD	TWD	TWD	279,896,100.00	2025-12-17	31.37387	31.37387	31.37387	31.37387	
USD	TWD	TWD	641,329,711.00	2025-12-31	31.3466	31.35509	31.35509	31.3466	
USD	TWD	USD	5,100,000.00	2025-12-31	31.3698	31.3824	31.3824	31.3698	

## NDS

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	101,000,000.00	2025-12-19	267.00	201.22	267.80	195.60
USD	BRL	BRL	34,000,000.00	2025-12-29	358.69	358.69	358.69	358.69
USD	BRL	BRL	76,207,956.00	2025-12-31	279.90	407.20	407.20	279.90
USD	BRL	BRL	166,609,000.00	2026-01-05	401.30	401.00	401.30	400.60
USD	BRL	BRL	48,000,000.00	2026-01-12	82.503	90.30	90.30	82.503
USD	BRL	USD	24,500,000.00	2025-12-04	48.60	48.60	48.60	48.60
USD	BRL	USD	1,200,000.00	2025-12-08	79.60	79.60	79.60	79.60
USD	BRL	USD	800,000.00	2025-12-09	102.20	102.20	102.20	102.20
USD	BRL	USD	4,300,000.00	2026-01-05	275.80	275.80	275.80	275.80
USD	CLP	CLP	3,000,000,000.00	2026-02-27	-.11	-.11	-.11	-.11
USD	CNY	CNY	31,606,000.00	2026-01-06	-126.00	-126.00	-126.00	-126.00
USD	IDR	IDR	322,340,624,000.00	2026-01-05	27.00	27.00	27.00	27.00
USD	IDR	USD	1,000,000.00	2025-12-08	1.50	1.50	1.50	1.50
USD	INR	INR	1,238,201,000.00	2026-01-02	21.33	21.33	21.33	21.33
USD	INR	INR	300,000,000.00	2026-02-18	22.02	22.02	22.02	22.02
USD	INR	USD	77,050,000.00	2025-12-31	10.541	10.81	10.81	10.538
USD	INR	USD	11,700,000.00	2026-03-05	47.68	47.68	47.68	47.68
USD	KRW	KRW	20,800,000,000.00	2026-01-09	-257.00	-254.00	-250.95	-257.00
USD	KRW	USD	500,000.00	2025-12-16	-104.00	-104.00	-104.00	-104.00
USD	KRW	USD	8,000,000.00	2026-01-09	-253.80	-246.00	-246.00	-253.80
USD	KRW	USD	800,000.00	2026-03-18	-544.00	-544.00	-544.00	-544.00
USD	PHP	USD	665,000.00	2025-12-17	18.70	18.70	18.70	18.70
USD	PHP	USD	400,000.00	2025-12-26	37.80	37.80	37.80	37.80
USD	TWD	TWD	39,280,000.00	2026-01-05	-16.00	-16.00	-16.00	-16.00
USD	TWD	USD	1,000,000.00	2025-12-31	-41.00	-41.00	-41.00	-41.00
USD	TWD	USD	100,000.00	2026-03-18	-235.416	-235.416	-235.416	-235.416