



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-06 22:00:00
To Date/Time (GMT):	2026-01-07 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
EUR	IDR	IDR	51,730,110,000.00	2026-03-17	19,701.00	19,701.00	19,701.00	19,701.00
EUR	INR	EUR	1,273,906.00	2026-03-24	105.9614	105.9614	105.9614	105.9614
USD	BRL	BRL	1,860,972.00	2026-02-03	5.41389	5.42451	5.42451	5.41389
USD	BRL	BRL	44,508,655.00	2026-02-04	5.43305	5.43305	5.43305	5.43305
USD	BRL	BRL	120,000,000.00	2026-02-13	5.44863	5.4501	5.4501	5.44863
USD	BRL	BRL	2,529,000.00	2026-03-18	5.47635	5.47493	5.47635	5.47493
USD	BRL	BRL	52,900,000.00	2026-03-19	5.4855	5.4855	5.4855	5.4855
USD	BRL	BRL	12,000,000.00	2026-04-09	5.51337	5.51337	5.51337	5.51337
USD	BRL	USD	798,000.00	2026-02-03	5.42721	5.42733	5.42733	5.42721
USD	CLP	CLP	552,920,000.00	2026-03-18	893.71	893.71	893.71	893.71
USD	CNY	CNY	100,000,000.00	2026-02-05	7.0029	7.0029	7.0029	7.0029
USD	CNY	CNY	100,000,000.00	2026-03-05	6.985	6.985	6.985	6.985
USD	CNY	CNY	18,463,850.89	2026-03-27	6.97676	6.97676	6.97676	6.97676
USD	CNY	CNY	100,000,000.00	2026-04-07	6.968	6.968	6.968	6.968
USD	CNY	CNY	100,000,000.00	2026-05-06	6.9545	6.9545	6.9545	6.9545
USD	CNY	CNY	100,000,000.00	2026-06-05	6.94057	6.94057	6.94057	6.94057
USD	CNY	CNY	100,000,000.00	2026-07-06	6.9258	6.9258	6.9258	6.9258
USD	CNY	CNY	100,000,000.00	2026-08-05	6.914	6.914	6.914	6.914
USD	CNY	CNY	100,000,000.00	2026-09-08	6.903	6.903	6.903	6.903
USD	CNY	CNY	100,000,000.00	2026-10-08	6.8925	6.8925	6.8925	6.8925
USD	CNY	CNY	200,000,000.00	2026-11-05	6.88377	6.88377	6.88377	6.88377
USD	CNY	CNY	200,000,000.00	2026-12-07	6.87317	6.87317	6.87317	6.87317
USD	CNY	CNY	200,000,000.00	2027-01-05	6.8653	6.8653	6.8653	6.8653
USD	COP	COP	822,930,000.00	2026-01-22	3,733.95	3,733.95	3,733.95	3,733.95
USD	COP	USD	58,115.61	2026-02-12	3,781.24	3,781.24	3,781.24	3,781.24
USD	COP	USD	40,040.00	2026-02-19	3,766.96	3,771.46	3,771.46	3,766.96
USD	COP	USD	51,279.90	2026-02-26	3,794.07	3,795.58	3,795.58	3,794.07
USD	COP	USD	51,227.40	2026-03-05	3,806.53	3,806.53	3,806.53	3,806.53
USD	COP	USD	55,885.00	2026-03-26	3,791.16	3,820.28	3,820.28	3,791.16
USD	COP	USD	7,600.00	2026-04-16	3,842.01	3,841.94	3,842.01	3,841.94
USD	IDR	IDR	2,756,420,000.00	2026-01-22	16,766.50	16,766.50	16,766.50	16,766.50
USD	IDR	IDR	176,977,150,000.00	2026-03-25	16,798.90	16,798.80	16,798.90	16,798.80
USD	INR	INR	144,124,147.00	2026-04-09	90.582	90.582	90.582	90.582
USD	INR	USD	1,500,000.00	2026-03-24	90.3684	90.3684	90.3684	90.3684
USD	INR	USD	3,624,423.35	2026-03-27	90.4863	90.4863	90.4863	90.4863
USD	KRW	KRW	404,810,000.00	2026-01-22	1,447.385	1,447.385	1,447.385	1,447.385
USD	KRW	KRW	10,966,114.00	2026-02-04	1,446.52	1,446.52	1,446.52	1,446.52
USD	KRW	KRW	1,864,279,000.00	2026-03-18	1,445.62	1,445.83	1,445.83	1,445.62
USD	KRW	KRW	1,952,888,999.00	2026-03-27	1,443.65	1,443.65	1,443.65	1,443.65
USD	KRW	USD	21,500,000.00	2026-02-09	1,448.13	1,446.27	1,448.138	1,445.97
USD	MYR	MYR	20,590,000.00	2026-03-18	4.04345	4.0413	4.04345	4.0413
USD	MYR	USD	1,000,000.00	2026-01-23	4.0554	4.0554	4.0554	4.0554
USD	MYR	USD	1,000,000.00	2026-02-09	4.05434	4.05434	4.05434	4.05434
USD	PEN	PEN	2,080,000.00	2026-03-18	3.3699	3.3699	3.3699	3.3699
USD	PHP	PHP	16,090,000.00	2026-01-22	59.395	59.395	59.395	59.395
USD	PHP	PHP	807,568,000.00	2026-03-18	59.5167	59.5167	59.5167	59.5167
USD	PHP	USD	2,800,000.00	2026-02-09	59.4055	59.399	59.409	59.399
USD	TWD	TWD	15,421,000.00	2026-01-23	31.4776	31.4776	31.4776	31.4776
USD	TWD	TWD	25,680.00	2026-02-04	31.5764	31.5764	31.5764	31.5764
USD	TWD	TWD	62,435,118.00	2026-03-27	31.5752	31.5752	31.5752	31.5752
USD	TWD	USD	1,100,000.00	2026-01-23	31.49862	31.49862	31.49862	31.49862

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2026-02-04	296.20	293.66	296.20	293.66	
USD	BRL	BRL	52,595,000.00	2026-04-15	1,105.10	1,105.10	1,105.10	1,105.10	
USD	BRL	BRL	35,000,000.00	2026-08-06	720.50	720.50	720.50	720.50	
USD	BRL	BRL	49,500,000.00	2026-08-07	718.40	718.10	718.40	718.10	
USD	BRL	BRL	28,000,000.00	2026-12-28	660.57	660.57	660.57	660.57	
USD	BRL	BRL	29,000,000.00	2026-12-29	595.42	595.42	595.42	595.42	
USD	BRL	BRL	52,100,000.00	2026-12-30	440.20	440.20	440.20	440.20	
USD	CLP	CLP	2,500,000,000.00	2026-02-18	-0.883	-0.883	-0.883	-0.883	
USD	CLP	CLP	8,208,714,000.00	2026-04-15	-0.80	-0.80	-0.80	-0.80	
USD	CLP	USD	1,000,000.00	2026-01-15	-0.165	-0.165	-0.165	-0.165	
USD	CLP	USD	5,200,000.00	2026-01-20	-0.22	-0.22	-0.22	-0.22	
USD	CLP	USD	10,000,000.00	2026-02-09	-1.11	-1.11	-1.11	-1.11	
USD	COP	COP	42,655,000,000.00	2026-04-13	70.00	70.00	70.00	70.00	
USD	INR	INR	224,500,000.00	2026-04-13	76.00	76.00	76.00	76.00	
USD	INR	INR	1,231,257,000.00	2026-04-15	71.30	71.30	71.30	71.30	
USD	KRW	KRW	27,785,512,000.00	2026-04-15	-428.00	-428.00	-428.00	-428.00	
USD	KRW	USD	20,000,000.00	2026-03-09	-141.994	-141.994	-141.994	-141.994	
USD	KRW	USD	20,000,000.00	2026-04-09	-313.00	-313.00	-313.00	-313.00	
USD	PKR	PKR	4,233,880,000.00	2026-04-13	26,500.00	26,500.00	26,500.00	26,500.00	
USD	TWD	TWD	28,000,000.00	2026-04-13	102.692	102.692	102.692	102.692	
USD	TWD	TWD	196,338,000.00	2026-04-15	48.50	48.50	48.50	48.50	