



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-01-06 22:00:00
To Date/Time (GMT):	2025-01-07 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			Amount	Maturity	First	Last	High
USD	BRL	BRL	6,000,000.00	2025-02-04	6.0989	6.0921	6.0989	6.0921
USD	BRL	BRL	200,000,000.00	2025-02-05	6.1096	6.12068	6.12068	6.1096
USD	BRL	BRL	108,738,561.80	2025-03-10	6.14404	6.14404	6.14404	6.14404
USD	BRL	USD	15,535,000.00	2025-02-04	6.09726	6.13077	6.13707	6.08793
USD	CLP	USD	2,000,000.00	2025-02-10	1,006.773	1,006.31	1,006.773	1,006.31
USD	CLP	USD	15,745,908.11	2025-03-19	1,005.683	1,006.329	1,006.329	1,005.683
USD	CNY	CNY	16,319,959.00	2025-02-05	7.20705	7.20705	7.20705	7.20705
USD	CNY	CNY	38,500,000.00	2025-03-25	7.2454	7.2454	7.2454	7.2454
USD	CNY	CNY	17,100,000.00	2025-06-24	7.2374	7.2374	7.2374	7.2374
USD	COP	COP	9,600,000,000.00	2025-01-31	4,362.11	4,360.68	4,362.11	4,360.68
USD	COP	COP	17,260,000,000.00	2025-02-05	4,341.40	4,348.47	4,348.47	4,331.353
USD	COP	USD	700,000.00	2025-01-13	4,328.25	4,328.25	4,328.25	4,328.25
USD	COP	USD	4,400,000.00	2025-02-05	4,340.16	4,340.47	4,340.47	4,340.16
USD	COP	USD	63,366.48	2025-02-06	4,370.56	4,370.56	4,370.56	4,370.56
USD	COP	USD	3,500,000.00	2025-02-10	4,346.85	4,369.002	4,369.002	4,335.10
USD	COP	USD	141,675.00	2025-02-13	4,373.14	4,373.14	4,373.14	4,373.14
USD	COP	USD	40,000.00	2025-02-27	4,385.12	4,384.77	4,385.12	4,384.77
USD	COP	USD	6,520.00	2025-03-06	4,384.35	4,382.48	4,384.35	4,382.48
USD	COP	USD	21,183,024.18	2025-03-19	4,374.15	4,378.03	4,378.03	4,372.92
USD	COP	USD	16,490.00	2025-04-10	4,378.14	4,400.06	4,400.06	4,378.14
USD	IDR	IDR	14,963,508,319.00	2025-02-04	16,187.50	16,187.50	16,187.50	16,187.50
USD	IDR	IDR	145,710,000,000.00	2025-02-27	16,217.30	16,217.30	16,217.30	16,217.30
USD	IDR	USD	7,188,979.02	2025-03-19	16,218.00	16,206.80	16,218.00	16,206.80
USD	INR	INR	50,000,000.00	2025-02-14	86.022	86.022	86.022	86.022
USD	INR	INR	80,000,000.00	2025-03-13	86.2152	86.2152	86.2152	86.2152
USD	INR	INR	11,490,114.80	2025-03-19	86.2477	86.2477	86.2477	86.2477
USD	INR	INR	80,000,000.00	2025-04-15	86.519	86.519	86.519	86.519
USD	INR	INR	80,000,000.00	2025-05-15	86.713	86.713	86.713	86.713
USD	INR	INR	80,000,000.00	2025-06-13	86.884	86.884	86.884	86.884
USD	INR	INR	80,000,000.00	2025-07-15	87.064	87.064	87.064	87.064
USD	INR	INR	80,000,000.00	2025-08-14	87.233	87.233	87.233	87.233
USD	INR	INR	80,000,000.00	2025-09-15	87.41	87.41	87.41	87.41
USD	INR	INR	80,000,000.00	2025-10-15	87.575	87.575	87.575	87.575
USD	INR	INR	80,000,000.00	2025-11-14	87.741	87.741	87.741	87.741
USD	INR	INR	80,000,000.00	2025-12-15	87.9135	87.9135	87.9135	87.9135
USD	INR	INR	80,000,000.00	2026-01-16	88.094	88.094	88.094	88.094
USD	INR	USD	1,000,000.00	2025-02-10	85.9837	85.9837	85.9837	85.9837
USD	KRW	KRW	2,922,000,000.00	2025-01-31	1,453.16	1,453.16	1,453.16	1,453.16
USD	KRW	KRW	3,414,604.00	2025-02-05	1,452.3352	1,452.3352	1,452.3352	1,452.3352
USD	KRW	KRW	2,922,000,000.00	2025-02-27	1,450.93	1,450.93	1,450.93	1,450.93
USD	KRW	USD	3,500,000.00	2025-02-10	1,452.844	1,452.844	1,452.844	1,452.844
USD	MYR	MYR	9,000,000.00	2025-01-31	4.4848	4.4848	4.4848	4.4848
USD	MYR	MYR	22,600,000.00	2025-02-27	4.4861	4.4861	4.4861	4.4861
USD	MYR	USD	2,238,977.00	2025-03-25	4.49331	4.49331	4.49331	4.49331
USD	PHP	PHP	291,000,000.00	2025-02-26	58.2618	58.2618	58.2618	58.2618
USD	PHP	PHP	697,500.00	2025-03-19	58.2242	58.2242	58.2242	58.2242
USD	PHP	USD	1,300,000.00	2025-02-10	58.181	58.181	58.181	58.181
USD	PHP	USD	1,000,000.00	2025-06-04	58.418	58.418	58.418	58.418
USD	PHP	USD	1,000,000.00	2025-07-16	58.467	58.467	58.467	58.467
USD	PHP	USD	1,000,000.00	2025-09-10	58.545	58.545	58.545	58.545
USD	PHP	USD	1,000,000.00	2025-11-05	58.631	58.631	58.631	58.631
USD	PHP	USD	1,000,000.00	2025-12-03	58.675	58.675	58.675	58.675
USD	TWD	TWD	131,040,000.00	2025-02-03	32.717	32.717	32.717	32.717
USD	TWD	TWD	10,933.00	2025-02-05	32.73255	32.73255	32.73255	32.73255
USD	TWD	TWD	393,100,000.00	2025-02-27	32.6934	32.6934	32.6934	32.6934

USD	TWD	TWD	101,593,602.00	2025-03-19	32.59599	32.6078	32.6078	32.59599
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## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	18,909,603.00	2025-02-18	375.761	375.761	375.761	375.761	
USD	CLP	CLP	108,449,251.00	2025-02-13	56.853	56.853	56.853	56.853	
USD	CLP	CLP	5,231,727,400.00	2025-02-14	46.32	46.32	46.32	46.32	
USD	CLP	CLP	266,954,000.00	2025-02-18	51.81	51.81	51.81	51.81	
USD	CLP	USD	600,000.00	2025-01-21	-.31	-.31	-.31	-.31	
USD	CLP	USD	400,000.00	2025-01-23	8.82	8.82	8.82	8.82	
USD	CLP	USD	400,000.00	2025-02-03	23.44	23.44	23.44	23.44	
USD	CLP	USD	300,000.00	2025-02-06	31.78	31.79	31.79	31.78	
USD	CLP	USD	300,000.00	2025-02-07	33.96	33.96	33.96	33.96	
USD	CLP	USD	1,600,000.00	2025-02-10	35.11	35.12	35.13	35.11	
USD	COP	COP	61,265,386,297.70	2025-02-10	15.25	15.25	15.25	15.25	
USD	COP	USD	460,000.00	2025-01-17	.81	.81	.81	.81	
USD	COP	USD	200,000.00	2025-01-23	3.164	3.164	3.164	3.164	
USD	COP	USD	200,000.00	2025-01-24	3.771	3.771	3.771	3.771	
USD	COP	USD	600,000.00	2025-01-27	5.86	4.386	5.86	4.386	
USD	COP	USD	400,000.00	2025-01-31	7.991	8.02	8.02	7.991	
USD	COP	USD	1,800,000.00	2025-02-10	12.47	12.44	12.47	12.44	
USD	IDR	USD	900,000.00	2025-02-10	17.50	17.50	17.50	17.50	
USD	IDR	USD	4,900,000.00	2025-02-19	17.10	17.10	17.10	17.10	
USD	INR	INR	135,567,200.00	2025-02-18	26.10	26.10	26.10	26.10	
USD	INR	USD	2,000,000.00	2025-01-23	1.71	1.71	1.71	1.71	
USD	INR	USD	1,000,000.00	2025-01-27	4.84	4.85	4.91	4.84	
USD	INR	USD	200,000.00	2025-01-30	7.20	7.20	7.20	7.20	
USD	INR	USD	100,000.00	2025-01-31	7.97	7.97	7.97	7.97	
USD	INR	USD	1,100,000.00	2025-02-03	10.72	10.721	10.721	10.70	
USD	INR	USD	200,000.00	2025-02-07	13.882	13.882	13.882	13.882	
USD	INR	USD	1,400,000.00	2025-02-10	16.20	16.29	16.29	16.20	
USD	KRW	USD	23,700,000.00	2025-01-24	-.82	-.07	-.07	-.82	
USD	KRW	USD	500,000.00	2025-02-06	-72.70	-72.70	-72.70	-72.70	
USD	KRW	USD	106,217,241.00	2025-02-07	-72.00	-73.00	-71.00	-98.00	
USD	PHP	PHP	67,184,600.00	2025-02-18	68.50	68.50	68.50	68.50	
USD	PHP	PHP	356,247,900.00	2025-04-16	194.50	194.50	194.50	194.50	
USD	PHP	USD	400,000.00	2025-02-12	45.00	45.00	45.00	45.00	
USD	PHP	USD	8,600,000.00	2025-02-19	35.70	35.70	35.70	35.70	
USD	PHP	USD	18,900,000.00	2025-02-28	62.60	38.80	62.60	38.80	