



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-13 22:00:00
To Date/Time (GMT):	2025-01-14 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	BRL	EUR	2,001,443.00	2025-03-25	6.3183	6.3183	6.3183	6.3183
EUR	CLP	EUR	1,652,947.00	2025-03-25	1,034.09	1,034.09	1,034.09	1,034.09
EUR	CNY	EUR	1,633,486.00	2025-03-25	7.4541	7.4541	7.4541	7.4541
EUR	IDR	EUR	376,842.00	2025-03-25	16,853.00	16,853.00	16,853.00	16,853.00
EUR	INR	EUR	792,950.00	2025-03-25	89.763	89.763	89.763	89.763
EUR	KRW	EUR	258,113.00	2025-03-25	1,497.33	1,497.33	1,497.33	1,497.33
EUR	KZT	EUR	27,942.00	2025-03-26	556.11	556.11	556.11	556.11
EUR	MYR	EUR	3,302,465.00	2025-03-25	4.6306	4.6306	4.6306	4.6306
GBP	BRL	GBP	3,132,872.00	2025-03-25	7.4749	7.4749	7.4749	7.4749
GBP	CNY	GBP	2,665,459.00	2025-03-25	8.8031	8.8031	8.8031	8.8031
GBP	INR	GBP	208,479.00	2025-03-25	105.96	105.96	105.96	105.96
NOK	BRL	NOK	185,778.00	2025-03-25	.5392	.5392	.5392	.5392
USD	BRL	BRL	70,000,000.00	2025-03-31	6.1445	6.1445	6.1445	6.1445
USD	BRL	BRL	70,000,000.00	2025-04-14	6.16759	6.16759	6.16759	6.16759
USD	BRL	BRL	12,379,000.00	2025-10-30	6.43786	6.43786	6.43786	6.43786
USD	BRL	BRL	9,224,000.00	2025-11-24	6.46704	6.46704	6.46704	6.46704
USD	BRL	USD	13,946,000.00	2025-02-04	6.09437	6.06789	6.10888	6.06307
USD	BRL	USD	37,554,697.00	2025-03-25	6.14519	6.14519	6.14519	6.14519
USD	CLP	CLP	246,000,000.00	2025-08-26	1,008.66	1,008.66	1,008.66	1,008.66
USD	CLP	USD	1,000,000.00	2025-02-18	1,007.75	1,007.75	1,007.75	1,007.75
USD	CLP	USD	701,101.00	2025-03-25	1,004.155	1,004.155	1,004.155	1,004.155
USD	CNY	CNY	7,922,610.00	2025-02-05	7.2095	7.2095	7.2095	7.2095
USD	CNY	USD	700,000.00	2025-01-24	7.194	7.194	7.194	7.194
USD	CNY	USD	16,834,584.00	2025-03-25	7.2284	7.2284	7.2284	7.2284
USD	COP	COP	11,276,000,000.00	2025-02-10	4,320.93	4,320.93	4,320.93	4,320.93
USD	COP	COP	55,996,200.00	2025-03-19	4,337.88	4,337.88	4,337.88	4,337.88
USD	COP	COP	2,164,000,000.00	2025-12-23	4,519.22	4,519.22	4,519.22	4,519.22
USD	COP	USD	500,000.00	2025-02-14	4,327.45	4,327.45	4,327.45	4,327.45
USD	COP	USD	1,300,000.00	2025-02-18	4,318.51	4,319.66	4,319.66	4,318.51
USD	COP	USD	54,708.00	2025-03-13	4,363.45	4,339.77	4,363.45	4,336.94
USD	COP	USD	4,264,881.00	2025-03-25	4,349.82	4,349.82	4,349.82	4,349.82
USD	IDR	IDR	51,000,000,000.00	2026-06-15	16,825.03	16,825.03	16,825.03	16,825.03
USD	IDR	IDR	40,000,000,000.00	2026-09-15	16,920.513	16,920.513	16,920.513	16,920.513
USD	IDR	USD	4,075,474.70	2025-03-19	16,357.80	16,357.80	16,357.80	16,357.80
USD	IDR	USD	7,977,852.00	2025-03-25	16,358.00	16,358.00	16,358.00	16,358.00
USD	INR	INR	384,870,546.00	2025-02-04	86.7747	86.7747	86.7747	86.7747
USD	INR	INR	1,009,560,000.00	2025-02-18	86.8714	86.8714	86.8714	86.8714
USD	INR	INR	952,380.00	2025-03-19	87.07082	87.07082	87.07082	87.07082
USD	INR	INR	515,718,000.00	2025-05-23	87.5801	87.5801	87.5801	87.5801
USD	INR	USD	1,500,000.00	2025-02-18	86.7862	86.7862	86.7862	86.7862
USD	INR	USD	15,787,377.43	2025-03-19	87.0532	87.0487	87.06	87.0487
USD	INR	USD	13,297,856.00	2025-03-25	87.091	87.091	87.091	87.091
USD	KRW	KRW	11,500,631.00	2025-02-05	1,460.62	1,460.62	1,460.62	1,460.62
USD	KRW	KRW	1,509,000,000.00	2025-02-24	1,457.74	1,457.74	1,457.74	1,457.74
USD	KRW	USD	4,500,000.00	2025-02-18	1,464.105	1,458.74	1,464.105	1,458.74
USD	KRW	USD	307,416.00	2025-03-25	1,455.467	1,455.467	1,455.467	1,455.467
USD	KZT	USD	2,891,929.00	2025-03-26	539.15	539.15	539.15	539.15
USD	MYR	USD	1,000,000.00	2025-02-18	4.4945	4.4945	4.4945	4.4945
USD	MYR	USD	21,450,294.00	2025-03-25	4.4965	4.4965	4.4965	4.4965
USD	PEN	USD	83,130.00	2025-03-25	3.78262	3.78262	3.78262	3.78262
USD	PHP	PHP	4,112,850.00	2025-03-19	58.931	58.931	58.931	58.931
USD	PHP	USD	650,000.00	2025-02-18	58.62	58.62	58.62	58.62
USD	PHP	USD	418,473.00	2025-03-25	58.9451	58.9451	58.9451	58.9451
USD	TWD	TWD	43,550.00	2025-02-05	33.0856	33.0856	33.0856	33.0856
USD	TWD	TWD	43,770,000.00	2025-04-24	32.8649	32.8665	32.8665	32.8649

SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	TWD	USD	1,100,000.00	2025-01-24	33.0084	33.0084	33.0084	33.0084
USD	TWD	USD	1,000,000.00	2025-02-18	33.0752	33.0752	33.0752	33.0752
USD	TWD	USD	4,300,000.00	2025-03-19	32.939	32.939	32.939	32.939
USD	TWD	USD	510,245.00	2025-03-25	32.912	32.912	32.912	32.912
USD	TWD	USD	100,000.00	2025-04-10	32.8789	32.8789	32.8789	32.8789
USD	TWD	USD	100,000.00	2025-05-15	32.8009	32.8009	32.8009	32.8009
USD	TWD	USD	200,000.00	2025-07-10	32.666	32.666	32.666	32.666
USD	TWD	USD	100,000.00	2025-08-14	32.5642	32.5642	32.5642	32.5642
USD	TWD	USD	100,000.00	2025-09-11	32.4762	32.4762	32.4762	32.4762
USD	TWD	USD	300,000.00	2025-10-09	32.3902	32.3902	32.3902	32.3902
USD	TWD	USD	100,000.00	2025-11-13	32.2865	32.2865	32.2865	32.2865
USD	TWD	USD	200,000.00	2025-12-11	32.2024	32.2024	32.2024	32.2024
USD	TWD	USD	300,000.00	2026-01-15	32.0787	32.0787	32.0787	32.0787
USD	TWD	USD	200,000.00	2026-02-12	32.0087	32.0087	32.0087	32.0087
USD	TWD	USD	100,000.00	2026-03-19	31.9259	31.9259	31.9259	31.9259
USD	VND	USD	2,303,755.00	2025-03-25	25,699.00	25,699.00	25,699.00	25,699.00

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	5,000,000.00	2027-01-04	10,136.40	10,136.40	10,136.40	10,136.40
USD	INR	USD	5,420,070.00	2026-01-20	232.53	232.53	232.53	232.53
USD	KRW	USD	77,200,000.00	2025-02-10	-19.00	-12.00	-10.00	-19.00
USD	KRW	USD	36,817,241.00	2025-02-13	-28.00	-28.00	-28.00	-28.00
USD	KRW	USD	100,000.00	2025-02-14	-39.00	-39.00	-39.00	-39.00
USD	KRW	USD	25,000,000.00	2025-04-16	-207.00	-207.00	-207.00	-207.00
USD	MYR	MYR	12,000,000.00	2025-02-21	-48.00	-48.00	-48.00	-48.00
USD	PEN	USD	200,000.00	2025-02-14	35.49	35.49	35.49	35.49