



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-01-21 22:00:00
To Date/Time (GMT):	2025-01-22 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	KRW	KRW	3,000,000,000.00	2025-03-17	1,496.57	1,496.57	1,496.57	1,496.57	
GBP	BRL	GBP	125,000.00	2025-01-31	7.32488	7.32488	7.32488	7.32488	
USD	BRL	BRL	256,429.00	2025-02-04	5.9402	5.9402	5.9402	5.9402	
USD	BRL	BRL	25,000,000.00	2025-02-05	5.94968	5.94968	5.94968	5.94968	
USD	BRL	BRL	5,800,000.00	2025-02-11	5.95387	5.95387	5.95387	5.95387	
USD	BRL	BRL	90,000,000.00	2025-02-27	5.98317	5.98317	5.98317	5.98317	
USD	BRL	BRL	185,760,000.00	2025-03-25	6.00943	5.99749	6.00943	5.99749	
USD	BRL	BRL	12,262,000.00	2025-11-24	6.4265	6.42796	6.42796	6.4265	
USD	BRL	BRL	29,341,000.00	2025-12-23	6.47502	6.47698	6.47698	6.47502	
USD	BRL	USD	6,700,000.00	2025-02-04	5.99807	5.95146	5.99807	5.93346	
USD	BRL	USD	13,000,000.00	2025-03-19	5.97898	5.97898	5.97898	5.97898	
USD	CLP	CLP	459,000,000.00	2025-08-26	1,000.12	999.98	1,000.12	999.98	
USD	CLP	CLP	770,000,000.00	2025-09-25	1,000.66	1,000.76	1,000.76	1,000.66	
USD	CLP	USD	1,911,419.46	2025-03-19	994.50	994.50	994.50	994.50	
USD	CNY	CNY	185,000,000.00	2026-01-23	7.1138	7.1138	7.1138	7.1138	
USD	CNY	USD	1,200,000.00	2025-01-27	7.1785	7.1785	7.1785	7.1785	
USD	CNY	USD	15,500,000.00	2025-02-21	7.1744	7.1744	7.1744	7.1744	
USD	CNY	USD	4,000,000.00	2025-03-25	7.1816	7.1816	7.1816	7.1816	
USD	COP	COP	11,000,000,000.00	2025-01-31	4,292.30	4,292.30	4,292.30	4,292.30	
USD	COP	COP	6,000,000,000.00	2025-02-05	4,292.32	4,292.32	4,292.32	4,292.32	
USD	COP	COP	310,045,680.00	2025-03-19	4,323.07	4,323.07	4,323.07	4,323.07	
USD	COP	COP	487,000,000.00	2025-07-25	4,458.12	4,458.12	4,458.12	4,458.12	
USD	COP	COP	5,766,000,000.00	2025-12-23	4,524.46	4,524.46	4,524.46	4,524.46	
USD	COP	USD	500,000.00	2025-02-14	4,300.55	4,300.55	4,300.55	4,300.55	
USD	COP	USD	2,000,000.00	2025-02-24	4,303.65	4,303.65	4,303.65	4,303.65	
USD	COP	USD	500,000.00	2025-02-26	4,313.24	4,313.24	4,313.24	4,313.24	
USD	COP	USD	11,000,000.00	2025-03-19	4,294.39	4,294.39	4,294.39	4,294.39	
USD	COP	USD	450,000.00	2025-03-26	4,330.24	4,330.24	4,330.24	4,330.24	
USD	COP	USD	16,522.80	2025-03-27	4,322.26	4,322.26	4,322.26	4,322.26	
USD	COP	USD	6,950.00	2025-04-03	4,328.06	4,328.06	4,328.06	4,328.06	
USD	COP	USD	1,265.00	2025-04-24	4,343.21	4,343.21	4,343.21	4,343.21	
USD	EGP	EGP	72,000,000.00	2025-02-05	50.48002	50.48002	50.48002	50.48002	
USD	IDR	IDR	1,299,520,000.00	2025-03-19	16,263.56	16,263.56	16,263.56	16,263.56	
USD	IDR	IDR	15,306,000,000.00	2025-10-30	16,488.70	16,488.70	16,488.70	16,488.70	
USD	IDR	USD	1,000,000.00	2025-02-18	16,343.00	16,343.00	16,343.00	16,343.00	
USD	INR	INR	162,365,131.95	2025-02-05	86.4936	86.4936	86.4936	86.4936	
USD	INR	INR	3,000,000,000.00	2025-02-27	86.6556	86.6556	86.6556	86.6556	
USD	INR	INR	8,551,171.80	2025-03-19	86.7784	86.7784	86.7784	86.7784	
USD	INR	INR	23,200,000,000.00	2026-01-23	88.502	88.5392	88.5392	88.4778	
USD	INR	USD	72,000,000.00	2025-02-24	86.8373	86.6265	86.8373	86.6265	
USD	INR	USD	2,591,801.61	2025-03-19	86.7752	86.7752	86.7752	86.7752	
USD	INR	USD	7,583,540.00	2025-03-25	86.9213	86.9213	86.9213	86.9213	
USD	KRW	KRW	227,726,221.00	2025-02-04	1,434.50	1,434.50	1,434.50	1,434.50	
USD	KRW	KRW	32,517,663.00	2025-02-05	1,437.26	1,437.26	1,437.26	1,437.26	
USD	KRW	KRW	4,896,000,000.00	2025-02-24	1,432.70	1,432.70	1,432.70	1,432.70	
USD	KRW	USD	1,600,000.00	2025-01-31	1,437.704	1,437.704	1,437.704	1,437.704	
USD	KRW	USD	1,000,000.00	2025-02-18	1,432.00	1,432.00	1,432.00	1,432.00	
USD	KRW	USD	32,400,000.00	2025-02-24	1,431.84	1,437.02	1,437.1496	1,431.84	
USD	KRW	USD	2,000,000.00	2025-02-27	1,433.93	1,433.9363	1,433.9852	1,433.93	
USD	MYR	USD	2,600,000.00	2025-03-25	4.44993	4.44993	4.44993	4.44993	
USD	PEN	PEN	944,000.00	2025-08-26	3.79815	3.79815	3.79815	3.79815	
USD	PHP	PHP	20,779,428.00	2025-02-05	58.5295	58.5295	58.5295	58.5295	
USD	PHP	PHP	1,053,450.00	2025-03-19	58.4739	58.4739	58.4739	58.4739	
USD	PHP	PHP	71,606,000.00	2025-07-25	58.7017	58.7017	58.7017	58.7017	
USD	PHP	PHP	29,629,000.00	2025-08-26	58.748	58.748	58.748	58.748	

USD	PHP	PHP	2,600,000,000.00	2026-01-23	58.88	58.88	58.88	58.88
USD	TWD	TWD	132,837.00	2025-02-05	32.7873	32.7873	32.7873	32.7873
USD	TWD	TWD	3,277,600.00	2025-03-19	32.65544	32.65544	32.65544	32.65544
USD	TWD	TWD	68,692,000.00	2025-04-24	32.6135	32.6135	32.6135	32.6135
USD	TWD	TWD	10,617,000.00	2025-05-23	32.5285	32.5285	32.5285	32.5285
USD	TWD	USD	1,500,000.00	2025-02-24	32.70691	32.70691	32.70691	32.70691

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	100,000.00	2025-02-07	1.14	1.14	1.14	1.14	
USD	CLP	USD	300,000.00	2025-02-10	.79	.79	.79	.79	
USD	CLP	USD	400,000.00	2025-02-13	5.19	4.18	5.19	4.18	
USD	CLP	USD	100,000.00	2025-02-18	6.64	6.64	6.64	6.64	
USD	CLP	USD	1,000,000.00	2025-02-24	12.29	12.29	12.30	12.29	
USD	CNY	CNY	9,887,850.00	2025-02-05	33.00	33.00	33.00	33.00	
USD	COP	USD	650,000.00	2025-02-24	17.86	17.86	17.86	17.86	
USD	IDR	IDR	18,042,459,194.00	2025-04-08	58.548	58.548	58.548	58.548	
USD	INR	INR	1,363,700,000.00	2025-03-27	42.59	42.59	42.59	42.59	
USD	INR	INR	406,749,729.74	2025-04-02	51.75	51.75	51.75	51.75	
USD	INR	USD	1,100,000.00	2025-01-28	.502	.502	.502	.502	
USD	KRW	KRW	106,655,067.00	2025-03-31	-345.80	-345.80	-345.80	-345.80	
USD	PEN	USD	400,000.00	2025-03-27	62.00	62.00	62.00	62.00	
USD	PHP	PHP	82,981,348.00	2025-04-01	72.00	72.00	72.00	72.00	
USD	PHP	PHP	270,000,000.00	2025-04-24	79.80	79.80	79.80	79.80	
USD	PHP	USD	1,000,000.00	2025-02-19	5.30	5.30	5.30	5.30	
USD	PKR	PKR	1,160,000,000.00	2025-03-27	24,700.00	24,700.00	24,700.00	24,700.00	