



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-03-07 22:00:00
To Date/Time (GMT):	2025-03-10 21:00:00

## 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



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

## FX\_OPTION

Currency		Notional	Dates		Rates			
Base	Quote		Amount	Maturity	First	Last	High	Low
			.00					

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	100,000,000.00	2025-03-13	5.81225	5.84161	5.84161	5.78954	
USD	BRL	BRL	1,000.00	2025-04-03	5.8465	5.8465	5.8465	5.8465	
USD	BRL	BRL	3,830,743.00	2025-04-10	5.83571	5.8338	5.83571	5.8338	
USD	BRL	USD	12,963,000.00	2025-04-02	5.82323	5.88337	5.88767	5.81892	
USD	CLP	CLP	19,000.00	2025-04-03	940.17	940.17	940.17	940.17	
USD	CLP	USD	1,000,000.00	2025-03-25	937.3859	937.3859	937.3859	937.3859	
USD	COP	COP	5,000,000,000.00	2025-03-21	4,181.73	4,181.73	4,181.73	4,181.73	
USD	COP	COP	2,108,400,000.00	2025-03-28	4,177.283	4,177.283	4,177.283	4,177.283	
USD	COP	COP	6,664,250,000.00	2025-04-24	4,171.23	4,171.23	4,171.23	4,171.23	
USD	COP	USD	400,000.00	2025-03-21	4,189.96	4,189.96	4,189.96	4,189.96	
USD	COP	USD	1,100,000.00	2025-04-02	4,162.20	4,195.00	4,195.00	4,162.20	
USD	COP	USD	7,940.00	2025-05-08	4,194.67	4,195.66	4,196.20	4,194.67	
USD	COP	USD	19,179,763.98	2025-06-18	4,210.17	4,211.59	4,211.59	4,210.17	
USD	IDR	IDR	192,000,000.00	2025-03-14	16,392.29	16,392.29	16,392.29	16,392.29	
USD	IDR	IDR	95,770,000,000.00	2025-03-21	16,407.00	16,407.00	16,407.00	16,407.00	
USD	IDR	USD	3,000,001.00	2025-03-25	16,384.81	16,384.81	16,384.81	16,384.81	
USD	INR	INR	90,000.00	2025-04-03	87.4574	87.4574	87.4574	87.4574	
USD	INR	INR	735,000,000.00	2025-04-15	87.567	87.56946	87.56946	87.567	
USD	INR	INR	90,000,000.00	2025-07-15	88.07956	88.07956	88.07956	88.07956	
USD	INR	INR	90,000,000.00	2025-08-14	88.24056	88.24056	88.24056	88.24056	
USD	INR	INR	90,000,000.00	2025-09-15	88.411	88.411	88.411	88.411	
USD	INR	INR	90,000,000.00	2025-10-15	88.5746	88.5746	88.5746	88.5746	
USD	INR	INR	90,000,000.00	2025-11-14	88.736	88.736	88.736	88.736	
USD	INR	INR	100,000,000.00	2025-12-15	88.9046	88.9046	88.9046	88.9046	
USD	INR	INR	245,000,000.00	2025-12-31	88.957	88.957	88.957	88.957	
USD	INR	INR	100,000,000.00	2026-01-16	89.0788	89.0788	89.0788	89.0788	
USD	INR	INR	100,000,000.00	2026-02-13	89.246	89.246	89.246	89.246	
USD	INR	INR	100,000,000.00	2026-03-13	89.40258	89.40258	89.40258	89.40258	
USD	INR	USD	1,500,000.00	2025-04-15	87.54029	87.5996	87.5996	87.54029	
USD	INR	USD	1,000,000.00	2025-05-15	87.7631	87.7631	87.7631	87.7631	
USD	INR	USD	1,000,000.00	2025-06-13	87.9156	87.9156	87.9156	87.9156	
USD	INR	USD	10,000,000.00	2026-01-30	89.1308	89.1308	89.1308	89.1308	
USD	KRW	KRW	41,642,085.00	2025-04-03	1,452.6894	1,453.2449	1,453.2449	1,452.6894	
USD	KRW	KRW	11,968,060,000.00	2025-05-22	1,449.79	1,449.79	1,449.79	1,449.79	
USD	KRW	KRW	8,500,000,000.00	2027-06-15	1,404.40	1,404.40	1,404.40	1,404.40	
USD	KRW	USD	1,746,114.00	2025-03-25	1,454.58	1,454.58	1,454.58	1,454.58	
USD	KRW	USD	700,000.00	2025-03-31	1,453.76	1,453.76	1,453.76	1,453.76	
USD	KRW	USD	400,000.00	2025-04-14	1,445.586	1,445.586	1,445.586	1,445.586	
USD	PHP	USD	4,500,000.00	2025-04-11	57.40651	57.4184	57.4184	57.40651	
USD	PHP	USD	500,000.00	2025-06-04	57.47	57.47	57.47	57.47	
USD	PHP	USD	1,000,000.00	2025-07-16	57.5184	57.5184	57.5184	57.5184	
USD	PHP	USD	1,000,000.00	2025-09-10	57.585	57.585	57.585	57.585	
USD	PHP	USD	800,000.00	2025-10-08	57.6117	57.6117	57.6117	57.6117	
USD	PHP	USD	1,000,000.00	2025-11-05	57.659	57.659	57.659	57.659	
USD	PHP	USD	700,000.00	2025-12-03	57.698	57.698	57.698	57.698	
USD	PHP	USD	700,000.00	2026-01-14	57.748	57.748	57.748	57.748	
USD	PHP	USD	700,000.00	2026-02-11	57.7815	57.7815	57.7815	57.7815	
USD	PHP	USD	700,000.00	2026-03-11	57.8203	57.8203	57.8203	57.8203	
USD	TWD	TWD	188,028.00	2025-04-07	32.82181	32.83112	32.83112	32.82181	
USD	TWD	TWD	244,930,000.00	2025-05-22	32.7183	32.7183	32.7183	32.7183	
USD	TWD	USD	5,100,000.00	2025-03-19	32.8453	32.8453	32.8453	32.8453	
USD	TWD	USD	1,500,000.00	2025-04-14	32.793	32.793	32.793	32.793	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
CNY	USD	CNY	30,205,000.00	2025-06-18	2.27	2.27	2.27	2.27	
USD	BRL	BRL	28,420,000.00	2025-04-02	48.50	46.63	48.50	46.63	
USD	BRL	BRL	10,000,000.00	2025-04-03	21.91	21.91	21.91	21.91	
USD	BRL	BRL	5,610,000.00	2025-04-15	162.60	162.60	162.60	162.60	
USD	BRL	BRL	7,550,000.00	2025-04-17	206.70	206.70	206.70	206.70	
USD	BRL	BRL	3,250,000.00	2025-05-13	443.60	443.60	443.60	443.60	
USD	BRL	BRL	225,610,168.00	2025-06-18	1,148.50	1,148.50	1,148.50	1,148.50	
USD	BRL	BRL	50,000,000.00	2025-10-30	2,989.20	2,989.20	2,989.20	2,989.20	
USD	BRL	BRL	50,000,000.00	2026-10-30	7,395.10	7,395.10	7,395.10	7,395.10	
USD	CLP	USD	100,000.00	2025-03-25	-.39	-.39	-.39	-.39	
USD	CLP	USD	1,100,000.00	2025-03-26	1.40	1.40	1.40	1.40	
USD	CLP	USD	200,000.00	2025-04-04	8.56	6.56	8.56	6.56	
USD	CLP	USD	300,000.00	2025-04-07	7.16	9.17	9.17	7.16	
USD	CLP	USD	300,000.00	2025-04-11	13.35	13.35	13.35	13.35	
USD	COP	COP	118,388,692,000.00	2025-06-18	51.72	51.61	51.72	51.61	
USD	COP	USD	750,000.00	2025-04-28	19.91	19.91	19.91	19.91	
USD	IDR	IDR	111,829,696,958.00	2025-06-18	62.50	62.96	62.96	62.50	
USD	IDR	USD	100,000.00	2025-03-26	.70	.70	.70	.70	
USD	IDR	USD	5,900,000.00	2025-04-10	6.959	6.959	6.959	6.959	
USD	IDR	USD	100,000.00	2025-04-11	9.20	9.20	9.20	9.20	
USD	IDR	USD	350,000.00	2025-04-14	11.60	11.60	11.60	11.60	
USD	INR	INR	3,069,144,000.00	2025-05-13	42.25	41.90	42.25	41.90	
USD	INR	INR	821,700,000.00	2025-06-18	53.802	53.70	53.802	53.70	
USD	INR	INR	230,000,000.00	2025-09-30	88.70	88.70	88.70	88.70	
USD	INR	INR	250,000,000.00	2026-03-30	188.585	188.585	188.585	188.585	
USD	INR	USD	67,531,000.00	2025-04-15	15.80	16.26	16.347	15.80	
USD	PEN	PEN	10,140,000.00	2025-06-18	62.18	62.07	62.18	62.07	
USD	PHP	PHP	92,800,000.00	2025-06-18	93.00	93.00	93.00	93.00	
USD	PHP	USD	2,800,000.00	2025-04-10	22.017	22.017	22.017	22.017	
USD	PHP	USD	800,000.00	2025-04-11	21.70	21.70	21.70	21.70	
USD	PHP	USD	12,400,000.00	2025-07-08	94.60	94.60	94.60	94.60	