



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-03-19 21:00:00
To Date/Time (GMT):	2025-03-20 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

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	
USD	BRL	BRL	1,488,100.00	2025-04-07	5.68487	5.68487	5.68487	5.68487	
USD	BRL	BRL	32,654,700.00	2025-06-06	5.75763	5.75763	5.75763	5.75763	
USD	BRL	BRL	758,200.00	2025-07-07	5.79284	5.79284	5.79284	5.79284	
USD	BRL	BRL	120,000,000.00	2025-08-01	5.82614	5.82864	5.82864	5.82614	
USD	BRL	BRL	758,200.00	2025-08-07	5.84574	5.84574	5.84574	5.84574	
USD	BRL	BRL	659,700.00	2025-09-08	5.8924	5.8924	5.8924	5.8924	
USD	BRL	BRL	580,200.00	2025-10-08	5.94105	5.94105	5.94105	5.94105	
USD	BRL	BRL	1,359,500.00	2025-11-10	5.98423	5.98423	5.98423	5.98423	
USD	BRL	BRL	609,500.00	2025-12-05	6.0306	6.0306	6.0306	6.0306	
USD	BRL	BRL	959,400.00	2026-01-08	6.07563	6.07563	6.07563	6.07563	
USD	BRL	BRL	563,600.00	2026-02-06	6.12342	6.12342	6.12342	6.12342	
USD	BRL	BRL	5,497,100.00	2026-03-06	6.16426	6.16426	6.16426	6.16426	
USD	BRL	BRL	543,900.00	2026-04-08	6.21258	6.21258	6.21258	6.21258	
USD	BRL	BRL	543,900.00	2026-05-07	6.25221	6.25221	6.25221	6.25221	
USD	BRL	USD	9,104,000.00	2025-04-02	5.67945	5.68336	5.68902	5.66754	
USD	CLP	USD	1,000,000.00	2025-03-25	925.17	925.17	925.17	925.17	
USD	CLP	USD	3,424,886.17	2025-06-18	926.20	926.20	926.20	926.20	
USD	CNY	CNY	870,300.00	2025-05-08	7.1556	7.1556	7.1556	7.1556	
USD	CNY	CNY	72,658,600.00	2025-06-06	7.18	7.18	7.18	7.18	
USD	CNY	CNY	3,863,600.00	2025-07-07	7.1845	7.1845	7.1845	7.1845	
USD	CNY	CNY	3,206,000.00	2025-08-07	7.1772	7.1772	7.1772	7.1772	
USD	CNY	CNY	6,270,200.00	2025-09-08	7.1695	7.1695	7.1695	7.1695	
USD	CNY	CNY	4,766,200.00	2025-10-14	7.1621	7.1621	7.1621	7.1621	
USD	CNY	CNY	3,664,700.00	2025-11-10	7.1553	7.1553	7.1553	7.1553	
USD	CNY	CNY	4,617,100.00	2025-12-05	7.1478	7.1478	7.1478	7.1478	
USD	CNY	CNY	22,005,600.00	2026-01-08	7.1487	7.1487	7.1487	7.1487	
USD	CNY	CNY	16,083,500.00	2026-02-06	7.1428	7.1428	7.1428	7.1428	
USD	CNY	CNY	46,290,600.00	2026-03-06	7.1541	7.1541	7.1541	7.1541	
USD	CNY	CNY	16,083,500.00	2026-04-09	7.1311	7.1311	7.1311	7.1311	
USD	CNY	CNY	16,622,500.00	2026-05-08	7.1274	7.1274	7.1274	7.1274	
USD	CNY	USD	2,000,000.00	2025-04-24	7.1666	7.1666	7.1666	7.1666	
USD	CNY	USD	3,000,000.00	2025-06-25	7.16402	7.16402	7.16402	7.16402	
USD	COP	COP	5,000,000,000.00	2025-03-31	4,191.37	4,191.37	4,191.37	4,191.37	
USD	COP	COP	10,810,000,000.00	2025-04-11	4,197.86	4,197.86	4,197.86	4,197.86	
USD	COP	COP	1,990,092,400.00	2025-04-21	4,202.71	4,202.71	4,202.71	4,202.71	
USD	COP	COP	14,736,581,500.00	2025-04-24	4,207.52	4,212.35	4,212.35	4,207.52	
USD	COP	COP	760,919,000.00	2025-06-04	4,230.59	4,230.59	4,230.59	4,230.59	
USD	COP	USD	600,000.00	2025-04-02	4,198.61	4,198.61	4,198.61	4,198.61	
USD	COP	USD	17,820.00	2025-05-22	4,226.42	4,226.42	4,226.42	4,226.42	
USD	COP	USD	18,745,902.16	2025-06-18	4,241.25	4,244.11	4,244.11	4,237.03	
USD	IDR	IDR	106,794,000,000.00	2025-04-11	16,493.50	16,486.00	16,493.50	16,486.00	
USD	IDR	IDR	1,586,885,200.00	2025-04-23	16,517.32	16,517.32	16,517.32	16,517.32	
USD	IDR	IDR	74,578,287,600.00	2025-04-24	16,526.99	16,526.99	16,526.99	16,526.99	
USD	IDR	IDR	5,344,190,600.00	2025-05-09	16,538.90	16,538.90	16,538.90	16,538.90	
USD	IDR	USD	1,000,000.00	2025-04-24	16,509.70	16,509.70	16,509.70	16,509.70	
USD	INR	INR	196,122,118.20	2025-03-26	86.339	86.339	86.339	86.339	
USD	INR	INR	157,289,400.00	2025-04-07	86.5312	86.5312	86.5312	86.5312	
USD	INR	INR	95,940,100.00	2025-05-07	86.7131	86.7131	86.7131	86.7131	
USD	INR	INR	40,795,300.00	2025-06-06	86.881	86.881	86.881	86.881	
USD	INR	INR	394,685,000.00	2025-06-18	86.90078	86.90078	86.90078	86.90078	
USD	INR	INR	46,590,400.00	2025-07-07	87.0232	87.0232	87.0232	87.0232	
USD	INR	INR	47,433,100.00	2025-08-07	87.1754	87.1754	87.1754	87.1754	
USD	INR	INR	17,853,200.00	2025-09-09	87.3218	87.3218	87.3218	87.3218	
USD	INR	INR	61,742,000.00	2025-10-08	87.4541	87.4541	87.4541	87.4541	
USD	INR	INR	53,499,200.00	2025-11-10	87.602	87.602	87.602	87.602	

USD	INR	INR	26,500,000.00	2025-12-05	87.7313	87.7313	87.7313	87.7313
USD	INR	INR	101,641,100.00	2026-01-08	88.0079	88.0079	88.0079	88.0079
USD	INR	INR	100,726,400.00	2026-02-06	88.1697	88.1697	88.1697	88.1697
USD	INR	INR	222,782,900.00	2026-03-06	88.3242	88.3242	88.3242	88.3242
USD	INR	INR	158,167,500.00	2026-04-08	88.5495	88.5495	88.5495	88.5495
USD	INR	INR	100,726,400.00	2026-05-07	88.7108	88.7108	88.7108	88.7108
USD	INR	USD	4,000,000.00	2025-04-24	86.53	86.517	86.53	86.517
USD	KRW	KRW	178,413,303.00	2025-04-03	1,458.24	1,467.24	1,467.24	1,458.24
USD	KRW	KRW	896,705,900.00	2025-04-07	1,465.44	1,467.11	1,467.11	1,465.44
USD	KRW	KRW	1,550,000,000.00	2025-04-09	1,466.261	1,466.261	1,466.261	1,466.261
USD	KRW	KRW	643,117,000.00	2025-04-16	1,464.54	1,464.54	1,464.54	1,464.54
USD	KRW	KRW	879,266,000.00	2025-05-09	1,463.36	1,464.70	1,464.70	1,463.36
USD	KRW	KRW	3,385,762,900.00	2025-06-09	1,460.80	1,462.45	1,462.45	1,460.80
USD	KRW	KRW	1,327,110,000.00	2025-06-18	1,460.57	1,459.76	1,460.57	1,459.76
USD	KRW	KRW	1,066,663,300.00	2025-07-07	1,459.08	1,460.16	1,460.16	1,459.08
USD	KRW	KRW	1,000,352,300.00	2025-08-07	1,456.91	1,458.32	1,458.32	1,456.91
USD	KRW	KRW	2,562,400,600.00	2025-09-08	1,454.46	1,455.71	1,455.71	1,454.46
USD	KRW	KRW	1,087,069,900.00	2025-10-14	1,451.63	1,453.25	1,453.25	1,451.63
USD	KRW	KRW	1,052,488,700.00	2025-11-10	1,450.35	1,451.50	1,451.50	1,450.35
USD	KRW	KRW	2,534,561,900.00	2025-12-05	1,448.83	1,449.79	1,449.79	1,448.83
USD	KRW	KRW	1,015,306,800.00	2026-01-08	1,446.91	1,447.29	1,447.29	1,446.91
USD	KRW	KRW	941,859,700.00	2026-02-06	1,444.74	1,445.44	1,445.44	1,444.74
USD	KRW	KRW	2,291,800,800.00	2026-03-06	1,443.36	1,443.71	1,443.71	1,443.36
USD	KRW	KRW	941,859,700.00	2026-04-08	1,441.49	1,441.71	1,441.71	1,441.49
USD	KRW	KRW	941,860,100.00	2026-05-08	1,440.07	1,439.91	1,440.07	1,439.91
USD	KRW	USD	2,000,000.00	2025-04-24	1,454.934	1,458.61	1,458.61	1,454.934
USD	MYR	USD	1,000,000.00	2025-04-24	4.42476	4.42476	4.42476	4.42476
USD	PHP	USD	800,000.00	2025-04-21	57.216	57.216	57.216	57.216
USD	TWD	TWD	297,929.00	2025-04-07	32.97135	32.97135	32.97135	32.97135
USD	TWD	TWD	800,000.00	2025-06-18	32.865	32.865	32.865	32.865
USD	TWD	USD	9,000,000.00	2025-04-24	32.952	32.95	32.952	32.95

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	62,677,511.00	2025-06-18	1,039.58	1,039.58	1,039.58	1,039.58	
USD	BRL	BRL	450,000,000.00	2025-06-24	1,084.80	1,084.20	1,084.80	1,084.20	
USD	BRL	BRL	450,000,000.00	2025-06-27	1,158.00	1,157.00	1,158.00	1,157.00	
USD	CLP	USD	100,000.00	2025-04-04	2.00	2.00	2.00	2.00	
USD	CLP	USD	200,000.00	2025-04-07	3.45	3.31	3.45	3.31	
USD	CLP	USD	200,000.00	2025-04-10	3.00	3.00	3.00	3.00	
USD	CLP	USD	400,000.00	2025-04-11	7.92	7.92	7.92	7.92	
USD	CLP	USD	300,000.00	2025-04-14	8.69	8.69	8.69	8.69	
USD	CLP	USD	1,600,000.00	2025-04-24	14.00	14.00	14.00	14.00	
USD	COP	USD	3,437,953.53	2025-04-10	8.06	8.45	8.45	7.39	
USD	COP	USD	244,537.06	2025-04-24	15.94	15.94	15.94	15.94	
USD	INR	INR	1,601,200,000.00	2025-06-17	53.50	53.50	53.50	53.50	
USD	INR	USD	2,200,000.00	2025-03-26	1.16	1.16	1.16	1.16	
USD	INR	USD	42,100,000.00	2025-04-02	9.536	9.536	9.536	9.536	
USD	INR	USD	68,095,637.00	2025-04-24	13.083	13.51	13.51	13.067	
USD	TWD	USD	47,402.00	2025-04-10	-8.611	-8.611	-8.611	-8.611	
USD	TWD	USD	1,900,000.00	2025-04-18	-16.084	-.13	.143	-26.40	
USD	TWD	USD	1,000,000.00	2025-04-24	-30.104	-15.205	-15.205	-30.104	