



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-12-15 22:00:00
To Date/Time (GMT):	2025-12-16 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		Amount	Maturity	First	Last	High	Low
			.00					

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	KRW	KRW	63,035,000.00	2026-01-06	1,977.45	1,977.4626	1,977.4626	1,977.45	
USD	BRL	BRL	10,300,000.00	2026-01-05	5.48376	5.48376	5.48376	5.48376	
USD	BRL	BRL	19,000.00	2026-01-06	5.48157	5.48157	5.48157	5.48157	
USD	BRL	BRL	759,383.52	2026-01-09	5.46152	5.46152	5.46152	5.46152	
USD	BRL	BRL	726,700.00	2026-01-15	5.50286	5.50286	5.50286	5.50286	
USD	BRL	BRL	1,122,000.00	2026-01-21	5.47747	5.47747	5.47747	5.47747	
USD	BRL	BRL	1,840,000.00	2026-02-03	5.49308	5.49308	5.49308	5.49308	
USD	BRL	BRL	1,130,000.00	2026-02-18	5.51159	5.51159	5.51159	5.51159	
USD	BRL	BRL	4,571,000.00	2026-03-18	5.55193	5.5787	5.5787	5.55193	
USD	BRL	BRL	255,000,002.00	2026-03-25	5.57609	5.58963	5.58963	5.57609	
USD	BRL	USD	2,258,000.00	2026-01-05	5.45163	5.46825	5.46825	5.43603	
USD	BRL	USD	7,863,332.79	2026-03-18	5.57844	5.58552	5.58552	5.57844	
USD	BRL	USD	9,000,000.00	2026-12-18	5.92785	5.92785	5.92785	5.92785	
USD	CLP	CLP	729,000.00	2026-01-06	914.70	914.70	914.70	914.70	
USD	CNY	CNY	4,300,007.00	2026-01-06	7.0464	7.0464	7.0464	7.0464	
USD	COP	COP	15,000,000,000.00	2025-12-24	3,850.76	3,852.64	3,852.64	3,850.76	
USD	COP	COP	10,000,000,000.00	2025-12-26	3,853.71	3,853.71	3,853.71	3,853.71	
USD	COP	COP	15,000,000,000.00	2026-01-05	3,848.58	3,851.49	3,851.49	3,848.58	
USD	COP	COP	730,688,400.00	2026-01-14	3,865.91	3,865.91	3,865.91	3,865.91	
USD	COP	COP	1,312,680,000.00	2026-01-22	3,842.473	3,842.473	3,842.473	3,842.473	
USD	COP	COP	219,564,999,999.00	2026-03-25	3,905.502	3,913.30	3,915.20	3,905.502	
USD	COP	USD	1,477.50	2026-02-05	3,880.04	3,880.04	3,880.04	3,880.04	
USD	COP	USD	5,208.50	2026-02-19	3,890.17	3,887.70	3,890.17	3,887.70	
USD	COP	USD	11,880.00	2026-03-12	3,904.27	3,904.27	3,904.27	3,904.27	
USD	IDR	IDR	36,000,000,000.00	2025-12-19	16,678.10	16,678.10	16,678.10	16,678.10	
USD	IDR	IDR	71,000,000,000.00	2026-01-05	16,626.40	16,641.70	16,641.70	16,626.40	
USD	IDR	IDR	5,668,612,900.00	2026-01-15	16,693.40	16,695.90	16,695.90	16,693.40	
USD	IDR	IDR	7,592,240,000.00	2026-01-22	16,680.48	16,680.48	16,680.48	16,680.48	
USD	IDR	USD	13,000,000.00	2026-01-20	16,708.40	16,708.80	16,708.80	16,708.40	
USD	INR	INR	21,843,000.00	2026-01-21	91.3288	91.3288	91.3288	91.3288	
USD	INR	INR	487,940,000.00	2026-01-22	91.31736	91.31736	91.31736	91.31736	
USD	INR	INR	399,000,000.00	2026-01-23	91.365	91.365	91.365	91.365	
USD	INR	INR	1,200,000,000.00	2026-02-04	91.4545	91.4545	91.4545	91.4545	
USD	INR	INR	21,893,000.00	2026-02-18	91.5408	91.5408	91.5408	91.5408	
USD	INR	INR	1,864,442,200.00	2026-03-18	91.7175	91.7175	91.7175	91.7175	
USD	INR	USD	4,200,000.00	2025-12-30	91.1131	91.1131	91.1131	91.1131	
USD	INR	USD	330,000.00	2026-01-02	91.1566	91.1566	91.1566	91.1566	
USD	INR	USD	5,000,000.00	2026-03-17	91.7468	91.7468	91.7468	91.7468	
USD	INR	USD	10,000,000.00	2026-06-30	92.48	92.48	92.48	92.48	
USD	KRW	KRW	13,169,000.00	2026-01-06	1,473.778	1,473.778	1,473.778	1,473.778	
USD	KRW	KRW	67,877,200.00	2026-01-16	1,473.82	1,473.82	1,473.82	1,473.82	
USD	KRW	KRW	1,335,670,000.00	2026-01-22	1,471.438	1,471.438	1,471.438	1,471.438	
USD	KRW	KRW	3,018,244,000.00	2026-03-18	1,469.31	1,467.701	1,469.32	1,467.701	
USD	KRW	KRW	69,551,200,000.00	2026-03-25	1,466.30	1,467.30	1,467.30	1,466.30	
USD	PEN	PEN	62,290,000.00	2026-03-25	3.3834	3.38405	3.38405	3.3834	
USD	PHP	PHP	54,350,000.00	2026-01-22	58.5768	58.5768	58.5768	58.5768	
USD	PHP	USD	600,000.00	2025-12-29	58.575	58.575	58.575	58.575	
USD	TWD	TWD	5,997,000.00	2026-01-21	31.5086	31.5086	31.5086	31.5086	
USD	TWD	TWD	136,905,000.00	2026-03-18	31.4671	31.4665	31.469	31.4665	
USD	TWD	TWD	412,090,000.00	2026-03-25	31.40162	31.40162	31.40162	31.40162	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	60,000,000.00	2026-01-05	36.60	120.97	120.97	36.60	
USD	BRL	BRL	382,060,000.00	2026-01-06	31.00	57.70	79.80	21.10	
USD	BRL	BRL	124,000,000.00	2026-01-07	44.01	76.30	76.30	42.18	
USD	BRL	BRL	8,269,121.15	2026-01-21	372.64	372.64	372.64	372.64	
USD	BRL	BRL	90,029,000.00	2026-01-27	453.30	453.30	453.30	453.30	
USD	BRL	BRL	45,000,000.00	2026-01-30	359.70	359.70	359.70	359.70	
USD	BRL	BRL	495,169,356.22	2026-03-19	1,148.50	1,148.00	1,148.50	1,148.00	
USD	BRL	USD	2,000,000.00	2026-05-21	1,814.00	1,814.00	1,814.00	1,814.00	
USD	CLP	CLP	6,495,683,600.00	2026-01-20	-1.148	-1.148	-1.148	-1.148	
USD	CLP	CLP	5,600,000,000.00	2026-02-23	-.64	-.794	-.64	-.794	
USD	COP	COP	1,700,000.00	2026-01-30	23.08	23.08	23.08	23.08	
USD	COP	USD	1,700,000.00	2026-01-30	22.08	22.08	22.08	22.08	
USD	INR	INR	355,000,000.00	2026-01-30	41.14	41.14	41.14	41.14	
USD	INR	INR	250,000,000.00	2026-02-18	35.22	35.22	35.22	35.22	
USD	INR	INR	300,000,000.00	2026-02-27	62.05	62.05	62.05	62.05	
USD	INR	INR	1,307,000,000.00	2026-03-18	78.394	78.394	78.394	78.394	
USD	KRW	KRW	9,000,000,000.00	2026-01-30	-149.30	-147.00	-147.00	-149.30	
USD	TWD	USD	100,000.00	2025-12-26	.50	.50	.50	.50	
USD	TWD	USD	100,000.00	2025-12-31	6.00	6.00	6.00	6.00	
USD	TWD	USD	100,000.00	2026-01-08	-9.30	-9.30	-9.30	-9.30	
USD	TWD	USD	3,400,000.00	2026-01-20	-14.00	-11.90	-2.00	-22.00	
USD	TWD	USD	20,000,000.00	2026-02-13	-14.90	-14.90	-14.90	-14.90	
USD	TWD	USD	3,400,000.00	2026-03-18	-37.00	-37.00	-37.00	-37.00	