



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-12-16 22:00:00
To Date/Time (GMT):	2025-12-17 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

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# 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	10,000,000.00	2025-12-30	5.50797	5.53779	5.53779	5.50797	
USD	BRL	BRL	2,000.00	2026-01-06	5.52517	5.52517	5.52517	5.52517	
USD	BRL	BRL	22,000,000.00	2026-01-20	5.55161	5.53316	5.55161	5.53316	
USD	BRL	BRL	40,000,000.00	2026-01-26	5.545	5.56523	5.56523	5.545	
USD	BRL	BRL	31,866,958.00	2026-02-03	5.57483	5.57483	5.57483	5.57483	
USD	BRL	BRL	30,000,000.00	2026-02-25	5.58103	5.60703	5.60703	5.58103	
USD	BRL	BRL	10,804,000.00	2026-03-18	5.61763	5.63454	5.63454	5.61763	
USD	BRL	BRL	25,000,000.00	2026-03-25	5.61636	5.65066	5.65066	5.61636	
USD	BRL	BRL	10,000,000.00	2026-04-27	5.65736	5.65736	5.65736	5.65736	
USD	BRL	BRL	20,000,000.00	2026-05-26	5.69724	5.69724	5.69724	5.69724	
USD	BRL	BRL	25,000,000.00	2026-06-25	5.74377	5.74377	5.74377	5.74377	
USD	BRL	BRL	20,000,000.00	2026-07-27	5.79037	5.79037	5.79037	5.79037	
USD	BRL	BRL	15,000,000.00	2026-08-25	5.83162	5.83162	5.83162	5.83162	
USD	BRL	BRL	12,400,000.00	2026-09-15	5.85573	5.85573	5.85573	5.8549	
USD	BRL	BRL	12,000,000.00	2026-09-25	5.87632	5.87632	5.87632	5.87632	
USD	BRL	BRL	7,000,000.00	2026-10-26	5.9083	5.9083	5.9083	5.9083	
USD	BRL	BRL	7,000,000.00	2026-11-25	5.94407	5.94407	5.94407	5.94407	
USD	BRL	BRL	9,800,000.00	2026-12-15	5.96979	5.96979	5.96979	5.96896	
USD	BRL	BRL	17,000,000.00	2026-12-28	5.98545	5.98545	5.98545	5.98545	
USD	BRL	BRL	9,700,000.00	2027-01-04	6.00835	6.00835	6.00835	6.00835	
USD	BRL	BRL	1,100,000.00	2027-03-15	6.07593	6.07593	6.07593	6.07593	
USD	BRL	BRL	3,200,000.00	2027-06-15	6.18976	6.18976	6.18976	6.18976	
USD	BRL	USD	20,000,000.00	2025-12-23	5.5248	5.5248	5.5248	5.5248	
USD	BRL	USD	3,946,000.00	2026-01-05	5.5273	5.52472	5.53462	5.52472	
USD	CLP	CLP	199,000.00	2026-01-06	917.579	917.579	917.579	917.579	
USD	CNY	USD	24,500,000.00	2026-03-20	7.0047	7.0096	7.0096	7.0047	
USD	CNY	USD	6,000,000.00	2026-03-24	7.0081	7.0081	7.0081	7.0081	
USD	COP	COP	5,000,000,000.00	2025-12-24	3,882.00	3,882.00	3,882.00	3,882.00	
USD	COP	COP	10,000,000,000.00	2025-12-26	3,862.26	3,862.26	3,862.26	3,862.26	
USD	COP	USD	47,278.40	2026-01-15	3,898.99	3,898.99	3,898.99	3,898.99	
USD	COP	USD	217,831.60	2026-01-29	3,888.50	3,877.64	3,888.50	3,877.64	
USD	COP	USD	187,017.49	2026-02-12	3,874.05	3,906.93	3,907.01	3,874.05	
USD	COP	USD	2,240.00	2026-03-05	3,911.52	3,911.52	3,911.52	3,911.52	
USD	IDR	IDR	57,285,512,600.00	2026-01-14	16,702.12	16,702.12	16,702.12	16,702.12	
USD	IDR	IDR	2,293,068,400.00	2026-01-15	16,697.70	16,697.70	16,697.70	16,697.70	
USD	IDR	IDR	17,612,990,000.00	2026-01-22	16,700.16	16,700.16	16,700.16	16,700.16	
USD	IDR	IDR	39,273,045.00	2026-01-26	16,705.90	16,705.90	16,705.90	16,705.90	
USD	IDR	IDR	649,570,000.00	2026-03-25	16,739.00	16,739.00	16,739.00	16,739.00	
USD	INR	INR	665,000.00	2026-01-06	90.6242	90.6242	90.6242	90.6242	
USD	INR	INR	4,959,700.00	2026-01-15	90.7114	90.7114	90.7114	90.7114	
USD	INR	INR	263,015,964.56	2026-01-30	90.8027	90.8443	90.8443	90.8027	
USD	INR	INR	259,444,874.72	2026-02-27	90.9858	90.9954	90.9954	90.9858	
USD	INR	INR	13,697,000.00	2026-03-18	91.1117	91.1117	91.1117	91.1117	
USD	INR	INR	282,287,534.12	2026-03-30	91.1815	91.2008	91.2008	91.1815	
USD	INR	INR	298,790,270.97	2026-04-29	91.4478	91.4764	91.4764	91.4478	
USD	INR	INR	301,420,796.43	2026-05-29	91.6328	91.6701	91.6701	91.6328	
USD	INR	INR	310,957,970.75	2026-06-29	91.8217	91.8632	91.8632	91.8217	
USD	INR	INR	520,070,000.00	2026-09-03	92.216	92.216	92.216	92.216	
USD	INR	INR	409,080,000.00	2027-06-03	94.1131	94.1131	94.1131	94.1131	
USD	INR	USD	5,000,000.00	2026-03-24	91.1812	91.1812	91.1812	91.1812	
USD	KRW	KRW	1,984,000.00	2026-01-06	1,474.414	1,474.414	1,474.414	1,474.414	
USD	KRW	KRW	19,057,900.00	2026-01-13	1,472.3625	1,472.3625	1,472.3625	1,472.3625	
USD	KRW	KRW	1,619,614,200.00	2026-01-14	1,472.26344	1,472.26344	1,472.26344	1,472.26344	
USD	KRW	KRW	62,889,700.00	2026-01-16	1,477.33	1,477.33	1,477.33	1,477.33	
USD	KRW	KRW	331,100.00	2026-01-20	1,471.74	1,471.74	1,471.74	1,471.74	

USD	KRW	KRW	386,530,000.00	2026-01-22	1,476.261	1,476.261	1,476.261	1,476.261
USD	KRW	KRW	102,733,000.00	2026-01-23	1,473.37	1,473.37	1,473.37	1,473.37
USD	KRW	KRW	250,000,000.00	2026-01-30	1,476.52	1,476.52	1,476.52	1,476.52
USD	KRW	KRW	500,000,000.00	2026-02-27	1,474.68	1,474.68	1,474.68	1,474.68
USD	KRW	KRW	2,196,909,000.00	2026-03-18	1,473.358	1,471.16	1,473.358	1,471.146
USD	KRW	KRW	250,000,000.00	2026-03-30	1,472.7626	1,472.7626	1,472.7626	1,472.7626
USD	KRW	KRW	325,000,000.00	2026-04-28	1,470.957	1,470.957	1,470.957	1,470.957
USD	KRW	KRW	400,000,000.00	2026-05-29	1,469.07	1,469.07	1,469.07	1,469.07
USD	KRW	KRW	500,000,000.00	2026-06-29	1,467.41	1,467.41	1,467.41	1,467.41
USD	MYR	MYR	2,000.00	2026-01-06	4.08328	4.08328	4.08328	4.08328
USD	PEN	PEN	138,500.00	2026-01-14	3.36916	3.36916	3.36916	3.36916
USD	PHP	PHP	16,710,000.00	2026-01-22	58.7322	58.7322	58.7322	58.7322
USD	PHP	USD	750,000.00	2025-12-29	58.6204	58.6204	58.6204	58.6204
USD	RUB	RUB	2,573,999,999.00	2026-03-25	83.8508	83.90	83.90	83.8508
USD	RUB	USD	9,000,000.00	2026-03-19	84.1066	84.1066	84.1066	84.1066
USD	TWD	TWD	169,000.00	2026-01-06	31.6377	31.6377	31.6377	31.6377
USD	TWD	TWD	10,530,000.00	2026-01-22	31.6057	31.6057	31.6057	31.6057
USD	TWD	TWD	14,973,766.38	2026-01-30	31.6094	31.6094	31.6094	31.6094
USD	TWD	TWD	15,485,415.75	2026-02-26	31.5878	31.5878	31.5878	31.5878
USD	TWD	TWD	25,386,100.00	2026-03-18	31.586	31.5848	31.586	31.5848
USD	TWD	TWD	16,813,861.00	2026-03-30	31.577	31.577	31.577	31.577
USD	TWD	TWD	15,961,994.13	2026-04-29	31.557	31.557	31.557	31.557
USD	TWD	TWD	15,881,424.50	2026-05-29	31.53	31.53	31.53	31.53
USD	TWD	TWD	17,988,912.75	2026-06-29	31.46646	31.46646	31.46646	31.46646
USD	TWD	USD	10,000,000.00	2026-01-20	31.6744	31.6744	31.6744	31.6744

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	44,000,000.00	2025-12-30	68.30	68.30	68.30	68.30	
USD	BRL	BRL	28,000,000.00	2025-12-31	65.90	65.90	65.90	65.90	
USD	BRL	BRL	274,000,000.00	2026-01-06	28.50	47.14	55.40	21.07	
USD	BRL	BRL	34,000,000.00	2026-01-27	294.10	294.10	294.10	294.10	
USD	BRL	BRL	44,000,000.00	2026-01-30	361.40	361.40	361.40	361.40	
USD	BRL	BRL	2,803,318.00	2026-03-18	1,120.90	1,120.90	1,120.90	1,120.90	
USD	BRL	BRL	554,424,455.04	2026-03-20	1,165.00	1,168.10	1,168.10	1,165.00	
USD	BRL	BRL	25,000,000.00	2026-06-22	2,241.95	2,241.95	2,241.95	2,241.95	
USD	CLP	CLP	2,400,000,000.00	2026-02-13	-73	-73	-73	-73	
USD	CLP	CLP	2,500,000,000.00	2026-02-20	-1.29	-1.29	-1.29	-1.29	
USD	CLP	USD	20,000,000.00	2026-01-05	-078	-078	-078	-078	
USD	IDR	USD	300,000.00	2026-01-20	8.80	8.80	8.80	8.80	
USD	INR	INR	1,466,224,911.00	2026-03-27	79.00	79.00	79.00	79.00	
USD	INR	USD	68,500,000.00	2026-01-20	23.17	27.595	27.595	22.86	
USD	KRW	KRW	15,400,000,000.00	2026-01-30	-140.662	-150.47	-140.662	-150.47	
USD	KRW	USD	2,100,000.00	2026-01-02	-27.00	-25.559	-25.559	-27.00	
USD	KRW	USD	2,100,000.00	2026-01-05	-40.00	-40.00	-40.00	-40.00	
USD	KRW	USD	2,500,000.00	2026-01-20	-142.60	-143.796	-142.60	-143.796	
USD	TWD	TWD	581,344,000.00	2026-01-07	-27.50	-27.50	-27.50	-27.50	
USD	TWD	USD	100,000.00	2026-03-18	-7.684	-7.684	-7.684	-7.684	