



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-03 22:00:00
To Date/Time (GMT):	2025-02-04 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
EUR	INR	EUR	100.00	2025-02-20	90.1563	90.1563	90.1563	90.1563
USD	BRL	BRL	50,000,000.00	2025-03-13	5.80584	5.80584	5.80584	5.80584
USD	BRL	USD	35,345,000.00	2025-03-06	5.84441	5.79341	5.8479	5.78643
USD	CLP	CLP	298,019,640.00	2025-03-19	982.5271	982.5271	982.5271	982.5271
USD	CLP	USD	2,000,000.00	2025-03-06	982.1779	976.8172	982.1779	976.8172
USD	CLP	USD	13,287,439.03	2025-03-19	972.335	972.77	972.77	972.335
USD	CNY	CNY	17,463,898.00	2025-03-05	7.181	7.181	7.181	7.181
USD	CNY	CNY	410,000.00	2026-03-31	7.07771	7.07771	7.07771	7.07771
USD	CNY	CNY	410,000.00	2026-04-30	7.05659	7.05659	7.05659	7.05659
USD	CNY	CNY	410,000.00	2026-06-30	6.99734	6.99734	6.99734	6.99734
USD	CNY	CNY	410,000.00	2026-09-30	6.9629	6.9629	6.9629	6.9629
USD	CNY	CNY	410,000.00	2026-12-31	6.92425	6.92425	6.92425	6.92425
USD	CNY	CNY	1,405,000.00	2027-03-31	6.88827	6.88827	6.88827	6.88827
USD	CNY	CNY	1,405,000.00	2027-06-30	6.85323	6.85323	6.85323	6.85323
USD	CNY	CNY	1,405,000.00	2027-09-30	6.81785	6.81785	6.81785	6.81785
USD	CNY	CNY	1,405,000.00	2027-12-31	6.73421	6.73421	6.73421	6.73421
USD	COP	COP	10,000,000,000.00	2025-02-07	4,146.78	4,166.18	4,166.18	4,146.78
USD	COP	COP	9,632,000,000.00	2025-02-10	4,154.64	4,158.89	4,158.89	4,154.64
USD	COP	COP	6,334,978,000.00	2025-03-12	4,164.12	4,164.12	4,164.12	4,164.12
USD	COP	COP	28,208,560,000.00	2025-03-25	4,187.63	4,187.63	4,187.63	4,187.63
USD	COP	USD	5,000,000.00	2025-03-19	4,169.17	4,169.17	4,169.17	4,169.17
USD	COP	USD	87,171.00	2025-03-27	4,181.77	4,181.77	4,181.77	4,181.77
USD	COP	USD	34,603.80	2025-04-03	4,184.20	4,184.20	4,184.20	4,184.20
USD	COP	USD	16,028.00	2025-04-24	4,200.09	4,195.44	4,200.09	4,192.46
USD	COP	USD	36,187.50	2025-05-08	4,218.09	4,210.09	4,218.09	4,210.09
USD	IDR	IDR	50,709,800,000.00	2025-03-19	16,340.26	16,340.26	16,340.26	16,340.26
USD	IDR	USD	900,000.00	2025-03-06	16,394.50	16,394.50	16,394.50	16,394.50
USD	INR	INR	225,324,923.00	2025-03-05	87.2678	87.2678	87.2678	87.2678
USD	INR	INR	428,015,000.00	2025-03-06	87.297	87.297	87.297	87.297
USD	INR	INR	15,354,000.00	2025-03-28	87.406	87.406	87.406	87.406
USD	INR	INR	15,354,000.00	2025-06-30	87.988	87.988	87.988	87.988
USD	INR	INR	800,000,000.00	2025-09-02	88.349	88.349	88.349	88.349
USD	INR	INR	15,354,000.00	2025-09-30	88.455	88.455	88.455	88.455
USD	INR	INR	15,354,000.00	2025-12-31	88.943	88.943	88.943	88.943
USD	INR	INR	16,569,000.00	2026-03-30	89.331	89.331	89.331	89.331
USD	INR	INR	16,569,000.00	2026-06-30	89.844	89.844	89.844	89.844
USD	INR	INR	16,569,000.00	2026-09-30	90.432	90.432	90.432	90.432
USD	INR	INR	16,569,000.00	2026-12-31	91.025	91.025	91.025	91.025
USD	INR	INR	17,784,000.00	2027-03-31	91.614	91.614	91.614	91.614
USD	INR	INR	17,784,000.00	2027-06-30	92.302	92.302	92.302	92.302
USD	INR	INR	17,784,000.00	2027-09-30	92.983	92.983	92.983	92.983
USD	INR	INR	17,784,000.00	2027-12-31	93.663	93.663	93.663	93.663
USD	INR	USD	500,000.00	2025-03-06	87.3085	87.3085	87.3085	87.3085
USD	INR	USD	15,913,969.50	2025-03-19	87.3894	87.3969	87.3969	87.3894
USD	INR	USD	10,000,000.00	2025-12-31	88.9938	88.9938	88.9938	88.9938
USD	KRW	KRW	718,590,700.00	2025-02-18	1,455.58	1,455.58	1,455.58	1,455.58
USD	KRW	KRW	1,309,464,997.00	2025-03-05	1,454.2195	1,454.2195	1,454.2195	1,454.2195
USD	KRW	KRW	6,700,000,000.00	2026-01-05	1,425.35	1,425.35	1,425.35	1,425.35
USD	KRW	USD	500,000.00	2025-03-06	1,459.864	1,459.864	1,459.864	1,459.864
USD	PHP	PHP	58,883,930.00	2025-03-05	58.2718	58.2718	58.2718	58.2718
USD	PHP	PHP	1,050,840.00	2025-03-19	58.375	58.375	58.375	58.375
USD	PHP	USD	600,000.00	2025-02-28	58.0468	58.0468	58.0468	58.0468
USD	TWD	TWD	2,638,880.00	2025-03-19	32.85769	32.85769	32.85769	32.85769
USD	TWD	TWD	100,000,000.00	2026-01-05	32.1072	32.1072	32.1072	32.1072
USD	TWD	USD	5,700,000.00	2025-03-06	32.981	32.9622	32.981	32.9604

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	22,000,000.00	2025-04-25	572.28	592.60	592.60	572.28	
USD	CLP	USD	4,000,000.00	2025-02-24	12.39	12.39	12.39	12.39	
USD	CLP	USD	600,000.00	2025-02-28	4.62	4.62	4.62	4.62	
USD	CLP	USD	1,000,000.00	2025-03-03	1.96	1.96	1.96	1.96	
USD	CLP	USD	300,000.00	2025-03-04	2.00	2.00	2.00	2.00	
USD	CLP	USD	2,000,000.00	2025-03-06	-1.10	-1.10	-1.10	-1.10	
USD	CNY	USD	500,000.00	2025-02-12	42.00	42.00	42.00	42.00	
USD	COP	COP	13,332,000,000.00	2025-03-10	16.361	16.361	16.361	16.361	
USD	COP	COP	21,769,698,100.00	2025-03-12	18.131	18.131	18.131	18.131	
USD	COP	USD	1,350,000.00	2025-02-24	.36	.36	.36	.36	
USD	COP	USD	200,000.00	2025-03-06	7.55	7.55	7.55	7.55	
USD	IDR	USD	500,000.00	2025-02-21	1.171	1.171	1.171	1.171	
USD	IDR	USD	100,000.00	2025-02-28	6.50	6.50	6.50	6.50	
USD	IDR	USD	100,000.00	2025-03-03	9.00	9.00	9.00	9.00	
USD	IDR	USD	5,100,000.00	2025-03-05	.60	.60	.60	.60	
USD	IDR	USD	7,400,000.00	2025-03-19	11.553	11.553	11.553	11.553	
USD	INR	INR	670,000,000.00	2025-03-27	34.15	34.15	34.15	34.15	
USD	INR	USD	2,200,000.00	2025-02-13	3.328	3.328	3.328	3.328	
USD	INR	USD	100,000.00	2025-02-24	4.35	4.35	4.35	4.35	
USD	INR	USD	100,000.00	2025-02-27	6.35	6.35	6.35	6.35	
USD	INR	USD	1,411,550.00	2025-02-28	7.40	6.95	7.41	6.95	
USD	INR	USD	100,000.00	2025-03-05	10.20	10.20	10.20	10.20	
USD	INR	USD	62,963,067.00	2025-03-06	11.50	11.50	11.50	10.85	
USD	KRW	USD	200,000.00	2025-02-24	-19.356	-19.356	-19.356	-19.356	
USD	KRW	USD	187,800,000.00	2025-02-28	-19.401	-48.963	-19.401	-53.39	
USD	KRW	USD	48,000,000.00	2025-03-05	-66.54	-50.00	-45.00	-68.927	
USD	PHP	USD	4,700,000.00	2025-02-27	10.20	10.20	10.20	10.20	
USD	PHP	USD	6,200,000.00	2025-03-04	24.50	24.50	24.50	24.50	
USD	PHP	USD	16,700,000.00	2025-03-05	2.60	2.60	2.60	2.60	
USD	PHP	USD	5,000,000.00	2026-02-05	512.25	512.25	512.25	512.25	