



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-06 22:00:00
To Date/Time (GMT):	2025-02-07 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	INR	178,600,000.00	2025-03-19	91.31	91.31	91.31	91.31	
USD	BRL	BRL	73,072,797.00	2025-02-18	5.78583	5.78583	5.78583	5.78583	
USD	BRL	BRL	344,550.00	2025-02-24	5.79531	5.79531	5.79531	5.79531	
USD	BRL	BRL	4,000,000.00	2025-03-06	5.78167	5.7918	5.7918	5.78167	
USD	BRL	BRL	30,100,000.00	2025-03-19	5.79954	5.79954	5.79954	5.79954	
USD	BRL	BRL	219,218,391.00	2025-03-20	5.80923	5.82206	5.82548	5.80923	
USD	BRL	BRL	500,000.00	2025-04-04	5.83833	5.83833	5.83833	5.83833	
USD	BRL	USD	23,939,000.00	2025-03-06	5.7935	5.83391	5.83391	5.76196	
USD	CLP	CLP	1,050,250,000.00	2025-03-11	957.50	960.33097	960.33097	957.50	
USD	CLP	CLP	2,691,300,000.00	2025-03-19	958.88	958.88	958.88	958.88	
USD	CLP	USD	4,000,000.00	2025-03-11	958.3366	959.8542	961.165	958.3366	
USD	CLP	USD	7,912,442.03	2025-03-19	959.35	957.34	959.35	957.34	
USD	CNY	CNY	8,500,000.00	2025-03-11	7.1808	7.1808	7.1808	7.1808	
USD	CNY	USD	3,000,000.00	2025-03-25	7.1818	7.1818	7.1818	7.1818	
USD	COP	COP	5,000,000,000.00	2025-02-21	4,126.49	4,126.49	4,126.49	4,126.49	
USD	COP	COP	13,332,000,000.00	2025-03-10	4,139.94	4,139.94	4,139.94	4,139.94	
USD	COP	COP	5,965,977,630.00	2025-03-19	4,152.13	4,144.00	4,152.13	4,144.00	
USD	COP	COP	1,091,000,000.00	2025-03-27	4,122.827	4,122.827	4,122.827	4,122.827	
USD	COP	COP	520,700,000.00	2025-04-07	4,128.53	4,128.53	4,128.53	4,128.53	
USD	COP	COP	476,340,000.00	2025-05-19	4,152.68	4,152.68	4,152.68	4,152.68	
USD	COP	COP	449,700,000.00	2025-06-16	4,169.55	4,169.55	4,169.55	4,169.55	
USD	COP	USD	2,658,580.00	2025-02-14	4,122.19	4,122.19	4,122.19	4,122.19	
USD	COP	USD	150,000.00	2025-03-11	4,113.50	4,113.50	4,113.50	4,113.50	
USD	COP	USD	60,582.50	2025-03-20	4,123.79	4,123.79	4,123.79	4,123.79	
USD	COP	USD	14,463.50	2025-04-03	4,159.74	4,161.64	4,161.64	4,159.74	
USD	IDR	IDR	20,135,800,000.00	2025-03-19	16,310.00	16,310.00	16,310.00	16,310.00	
USD	IDR	USD	1,705,477.95	2025-03-19	16,331.20	16,331.20	16,331.20	16,331.20	
USD	INR	INR	239,759,000.00	2025-03-11	87.7484	87.7484	87.7484	87.7484	
USD	INR	INR	1,416,866,750.00	2025-03-19	87.6745	87.7792	87.7792	87.6745	
USD	INR	INR	237,996,000.00	2025-06-30	88.6304	88.6304	88.6304	88.6304	
USD	INR	INR	230,931,000.00	2025-09-30	89.1296	89.1296	89.1296	89.1296	
USD	INR	INR	700,000,000.00	2025-10-01	88.8109	88.8109	88.8109	88.8109	
USD	INR	INR	244,787,000.00	2025-12-31	89.6266	89.6266	89.6266	89.6266	
USD	INR	INR	260,000,000.00	2026-03-30	90.128	90.128	90.128	90.128	
USD	INR	USD	4,000,000.00	2025-03-11	87.675	87.67091	87.675	87.67091	
USD	INR	USD	3,000,627.31	2025-03-19	87.689	87.7529	87.7529	87.689	
USD	INR	USD	2,000,000.00	2025-03-25	87.8714	87.8714	87.8714	87.8714	
USD	KRW	KRW	1,758,594,000.00	2025-02-27	1,447.3861	1,447.3861	1,447.3861	1,447.3861	
USD	KRW	KRW	39,974,477.00	2025-03-05	1,446.48	1,446.48	1,446.48	1,446.48	
USD	KRW	KRW	9,363,307,000.00	2025-03-19	1,442.211	1,453.27	1,453.27	1,442.211	
USD	KRW	KRW	765,673,246.00	2025-03-28	1,444.06756	1,444.06756	1,444.06756	1,444.06756	
USD	KRW	USD	4,000,000.00	2025-03-11	1,453.81	1,453.81	1,453.81	1,453.81	
USD	KRW	USD	900,911.39	2025-03-19	1,444.89	1,444.98	1,444.98	1,444.89	
USD	MYR	MYR	13,190,000.00	2025-02-13	4.425	4.4343	4.4343	4.425	
USD	PHP	PHP	4,643,280.00	2025-03-19	58.0649	58.0649	58.0649	58.0649	
USD	PHP	USD	1,800,000.00	2025-02-28	58.2014	58.2014	58.2014	58.2014	
USD	PHP	USD	400,000.00	2025-03-10	58.1143	58.1143	58.1143	58.1143	
USD	TWD	TWD	14,000,000.00	2025-02-21	32.823	32.823	32.823	32.823	
USD	TWD	TWD	161,215.00	2025-03-05	32.7831	32.7831	32.7831	32.7831	
USD	TWD	TWD	95,695,470.00	2025-03-19	32.7234	32.74794	32.74794	32.7234	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	DOP	EUR	335,694.00	2025-05-19	8,189.00	8,189.00	8,189.00	8,189.00	
EUR	DOP	EUR	568,493.90	2025-05-28	8,124.00	8,124.00	8,124.00	8,124.00	
USD	BRL	BRL	55,728,866.00	2025-03-12	274.30	274.30	274.30	274.30	
USD	CLP	CLP	108,449,250.00	2025-03-13	34.50	34.50	34.50	34.50	
USD	CLP	CLP	266,954,000.00	2025-03-20	28.84	28.84	28.84	28.84	
USD	CLP	USD	200,000.00	2025-03-03	7.47	7.47	7.47	7.47	
USD	CLP	USD	1,500,000.00	2025-03-05	11.33	10.32	11.33	10.32	
USD	CLP	USD	700,000.00	2025-03-11	15.35	15.36	15.36	15.35	
USD	COP	COP	1,959,982,863.00	2025-03-20	19.09	18.39	19.09	18.39	
USD	COP	USD	100,000.00	2025-02-27	3.095	3.095	3.095	3.095	
USD	COP	USD	500,000.00	2025-02-28	3.381	3.694	3.694	3.381	
USD	COP	USD	300,000.00	2025-03-04	4.889	4.889	4.889	4.889	
USD	COP	USD	600,000.00	2025-03-06	7.244	7.226	7.244	7.226	
USD	COP	USD	200,000.00	2025-03-11	8.657	8.657	8.657	8.657	
USD	COP	USD	27,500,000.00	2025-03-20	19.08	19.08	19.08	19.08	
USD	INR	INR	135,567,200.00	2025-03-20	20.40	20.40	20.40	20.40	
USD	INR	USD	100,000.00	2025-02-24	2.247	2.247	2.247	2.247	
USD	INR	USD	628,920.00	2025-02-28	5.02	5.02	5.02	5.02	
USD	INR	USD	50,000,000.00	2025-03-03	11.995	11.995	11.995	11.995	
USD	INR	USD	100,000.00	2025-03-04	7.866	7.866	7.866	7.866	
USD	INR	USD	100,000.00	2025-03-05	8.568	8.568	8.568	8.568	
USD	INR	USD	100,000.00	2025-03-07	9.94	9.94	9.94	9.94	
USD	INR	USD	1,671,080.00	2025-03-11	12.52	12.52	12.52	12.52	
USD	KRW	KRW	27,267,168,200.00	2025-05-19	-580.00	-580.00	-580.00	-580.00	
USD	PHP	PHP	103,375,400.00	2025-03-20	55.50	55.50	55.50	55.50	
USD	PHP	PHP	152,433,100.00	2025-05-19	151.90	151.90	151.90	151.90	
USD	PHP	USD	5,000,000.00	2025-03-10	10.20	10.20	10.20	10.20	
USD	PHP	USD	1,700,000.00	2025-03-12	8.60	8.60	8.60	8.60	
USD	PHP	USD	8,300,000.00	2025-03-13	10.20	10.20	10.20	10.20	
USD	PHP	USD	9,900,000.00	2025-03-19	23.30	23.30	23.30	23.30	