



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-02-11 22:00:00
To Date/Time (GMT):	2025-02-12 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	MYR	MYR	6,500,000.00	2025-03-04	4.6286	4.6286	4.6286	4.6286
EUR	TWD	EUR	2,500,000.00	2025-03-17	34.1054	34.1054	34.1054	34.1054
USD	BRL	BRL	16,227,285.00	2025-03-06	5.77454	5.77454	5.77454	5.77454
USD	BRL	BRL	7,500,000.00	2025-03-10	5.78258	5.78258	5.78258	5.78258
USD	BRL	BRL	1,361,741.20	2025-03-19	5.78771	5.78771	5.78771	5.78771
USD	BRL	BRL	60,000,000.00	2025-06-02	5.90019	5.90019	5.90019	5.90019
USD	BRL	BRL	116,000,000.00	2025-06-18	5.91023	5.91023	5.91023	5.91023
USD	BRL	USD	32,758,000.00	2025-03-06	5.78875	5.77545	5.78875	5.76414
USD	BRL	USD	11,000,000.00	2025-03-14	5.79381	5.79381	5.79381	5.79381
USD	BRL	USD	250,000.00	2025-05-14	5.85258	5.85258	5.85258	5.85258
USD	CLP	CLP	12,950,000,000.00	2025-02-18	954.141	954.141	954.141	954.141
USD	CLP	CLP	2,200,000,000.00	2025-03-17	954.40	954.40	954.40	954.40
USD	CLP	CLP	456,919,885.00	2025-03-19	951.74	951.74	951.74	951.74
USD	CLP	USD	3,000,000.00	2025-03-14	959.793	954.20	959.793	954.1894
USD	CLP	USD	4,389,207.92	2025-03-19	954.94	954.94	954.94	954.94
USD	COP	COP	4,626,128,000.00	2025-02-28	4,169.61	4,169.61	4,169.61	4,169.61
USD	COP	COP	2,200,000,000.00	2025-03-07	4,169.79	4,169.79	4,169.79	4,169.79
USD	COP	COP	1,214,952,326.00	2025-03-19	4,186.29	4,186.29	4,186.29	4,186.29
USD	COP	COP	11,400,000,000.00	2025-04-14	4,196.66	4,196.66	4,196.66	4,196.66
USD	COP	COP	2,000,000,000.00	2025-04-24	4,188.40	4,188.40	4,188.40	4,188.40
USD	COP	USD	1,825,901.06	2025-03-19	4,180.55	4,180.55	4,180.55	4,180.55
USD	COP	USD	15,510.00	2025-04-03	4,197.20	4,198.11	4,198.11	4,197.20
USD	COP	USD	1,460.00	2025-04-24	4,208.78	4,208.78	4,208.78	4,208.78
USD	COP	USD	2,938.00	2025-05-08	4,223.09	4,223.09	4,223.09	4,223.09
USD	EGP	EGP	56,900,000.00	2025-08-18	55.3719	55.3719	55.3719	55.3719
USD	IDR	IDR	13,915,000,000.00	2025-02-24	16,397.90	16,397.90	16,397.90	16,397.90
USD	IDR	IDR	56,650,000,000.00	2025-02-28	16,400.80	16,400.80	16,400.80	16,400.80
USD	IDR	IDR	44,854,000,000.00	2025-03-14	16,383.50	16,383.50	16,383.50	16,383.50
USD	IDR	IDR	772,760,752.00	2025-03-19	16,392.11	16,392.11	16,392.11	16,392.11
USD	IDR	IDR	10,700,000,000.00	2025-04-15	16,440.55	16,440.55	16,440.55	16,440.55
USD	IDR	IDR	10,700,000,000.00	2025-05-15	16,465.00	16,465.00	16,465.00	16,465.00
USD	IDR	IDR	15,300,000,000.00	2025-06-16	16,490.50	16,490.50	16,490.50	16,490.50
USD	IDR	IDR	46,735,000,000.00	2025-07-31	16,527.40	16,527.40	16,527.40	16,527.40
USD	IDR	USD	4,983,296.56	2025-03-19	16,400.50	16,400.50	16,400.50	16,400.50
USD	INR	INR	1,171,505,970.00	2025-02-27	86.9665	86.9665	86.9665	86.9665
USD	INR	INR	1,408,965,000.00	2025-02-28	87.123	87.123	87.123	87.123
USD	INR	INR	30,305,066.50	2025-03-19	87.1288	87.1288	87.1288	87.1288
USD	INR	INR	408,000,000.00	2025-03-27	87.289	87.289	87.289	87.289
USD	INR	INR	338,750,000.00	2025-04-30	87.4625	87.4625	87.4625	87.4625
USD	INR	USD	800,000.00	2025-03-17	86.7961	86.7909	86.7961	86.7909
USD	INR	USD	12,623,975.23	2025-03-19	87.1917	87.1723	87.1917	87.1723
USD	INR	USD	250,000.00	2025-04-15	87.3405	87.3405	87.3405	87.3405
USD	KRW	KRW	28,501,979.00	2025-03-05	1,452.55	1,452.55	1,452.55	1,452.55
USD	KRW	KRW	15,300,000,000.00	2025-03-14	1,454.05	1,455.31	1,455.31	1,454.05
USD	KRW	KRW	334,265,332.00	2025-03-19	1,451.1971	1,448.9873	1,451.1971	1,448.9873
USD	KRW	KRW	3,000,000,000.00	2025-05-14	1,449.3225	1,449.3225	1,449.3225	1,449.3225
USD	KRW	USD	500,000.00	2025-02-28	1,450.86	1,450.86	1,450.86	1,450.86
USD	KRW	USD	1,000,000.00	2025-03-14	1,448.3992	1,448.3992	1,448.3992	1,448.3992
USD	MYR	MYR	3,000,000.00	2025-02-21	4.47945	4.47945	4.47945	4.47945
USD	MYR	MYR	13,613,000.00	2025-02-28	4.47859	4.47859	4.47859	4.47859
USD	PHP	PHP	177,700,000.00	2025-02-28	58.2185	58.2185	58.2185	58.2185
USD	PHP	PHP	41,232,685.00	2025-03-19	58.2915	58.2915	58.2915	58.2915
USD	PHP	USD	500,000.00	2025-02-20	58.214	58.214	58.214	58.214
USD	PHP	USD	7,700,000.00	2025-03-13	58.29	58.283	58.29	58.282
USD	PHP	USD	1,900,000.00	2025-03-19	58.25	58.25	58.25	58.25

USD	PKR	PKR	1,280,000,000.00	2025-04-29	280.57	280.57	280.57	280.57
USD	TWD	TWD	115,458.00	2025-03-05	32.85979	32.85979	32.85979	32.85979
USD	TWD	TWD	142,000,000.00	2025-03-14	32.9149	32.9149	32.9149	32.9149
USD	TWD	TWD	5,264,151.00	2025-03-19	32.85935	32.85935	32.85935	32.85935
USD	TWD	TWD	33,500,000.00	2025-08-14	32.56349	32.56349	32.56349	32.56349
USD	TWD	USD	12,500,000.00	2025-03-19	32.852	32.852	32.852	32.852
USD	VND	VND	15,400,000,000.00	2025-03-24	25,840.00	25,840.00	25,840.00	25,840.00
USD	VND	VND	67,750,000,000.00	2025-07-15	25,850.00	25,850.00	25,850.00	25,850.00

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2025-05-19	831.40	831.40	831.40	831.40	
USD	BRL	BRL	50,000,000.00	2025-06-17	1,246.00	1,246.00	1,246.00	1,246.00	
USD	BRL	BRL	50,000,000.00	2026-05-05	5,911.40	5,911.40	5,911.40	5,911.40	
USD	CLP	CLP	7,500,000,000.00	2025-03-18	20.40	20.40	20.40	20.40	
USD	CLP	USD	2,000,000.00	2025-03-07	4.98	4.98	4.98	4.98	
USD	COP	COP	34,125,000,000.00	2025-05-19	52.86	52.86	52.86	52.86	
USD	INR	INR	1,009,560,000.00	2025-03-18	23.50	23.50	23.50	23.50	
USD	INR	INR	1,690,240,600.00	2025-03-24	25.34	25.34	25.34	25.34	
USD	INR	USD	10,000,000.00	2025-02-27	8.32	8.32	8.32	8.32	
USD	KRW	KRW	38,700,000,000.00	2025-05-12	-561.00	-561.00	-561.00	-561.00	
USD	KRW	USD	79,000,000.00	2025-03-13	-46.358	-46.116	-46.00	-47.00	
USD	KZT	KZT	375,000,000.00	2025-08-14	2,575.00	2,575.00	2,575.00	2,575.00	