



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-12 22:00:00
To Date/Time (GMT):	2025-02-13 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	BRL	EUR	1,468,986.00	2025-03-25	6.05563	6.05563	6.05563	6.05563	
EUR	CLP	EUR	480,438.00	2025-03-25	990.14	990.14	990.14	990.14	
EUR	CNY	EUR	865,430.00	2025-03-25	7.5002	7.5002	7.5002	7.5002	
EUR	IDR	EUR	46,533.00	2025-03-25	17,065.60	17,065.60	17,065.60	17,065.60	
EUR	INR	EUR	988,510.00	2025-03-25	90.9865	90.9865	90.9865	90.9865	
EUR	INR	INR	33,755,000.00	2025-02-25	90.4825	90.4825	90.4825	90.4825	
EUR	KRW	EUR	779,331.00	2025-03-25	1,510.24	1,510.24	1,510.24	1,510.24	
EUR	KZT	EUR	273,725.00	2025-03-26	527.09	527.09	527.09	527.09	
EUR	MYR	EUR	4,861.00	2025-03-25	4.6493	4.6493	4.6493	4.6493	
EUR	MYR	MYR	12,400,000.00	2025-03-04	4.6364	4.6364	4.6364	4.6364	
GBP	BRL	GBP	3,031,434.00	2025-03-25	7.26098	7.26098	7.26098	7.26098	
GBP	CNY	GBP	31,426.00	2025-03-25	8.9786	8.9786	8.9786	8.9786	
GBP	INR	GBP	105,967.00	2025-03-25	108.96	108.96	108.96	108.96	
USD	BRL	BRL	500,000.00	2025-04-02	5.83357	5.83357	5.83357	5.83357	
USD	BRL	BRL	117,200,000.00	2025-04-22	5.8572	5.85842	5.85842	5.8572	
USD	BRL	BRL	60,000,000.00	2025-06-02	5.88672	5.88672	5.88672	5.88672	
USD	BRL	BRL	12,000,000.00	2025-12-23	6.21387	6.21387	6.21387	6.21387	
USD	BRL	USD	19,666,000.00	2025-03-06	5.79026	5.78038	5.81034	5.77719	
USD	BRL	USD	8,395,394.00	2025-03-25	5.7993	5.7993	5.7993	5.7993	
USD	CLP	USD	2,000,000.00	2025-03-18	951.07	951.90	951.90	951.07	
USD	CLP	USD	606,911.00	2025-03-25	946.86	946.86	946.86	946.86	
USD	CNY	CNY	2,000,000.00	2025-04-17	7.18671	7.18671	7.18671	7.18671	
USD	CNY	USD	26,385,638.00	2025-03-25	7.1762	7.1762	7.1762	7.1762	
USD	COP	COP	25,226,000,000.00	2025-03-10	4,189.753	4,176.997	4,189.753	4,176.997	
USD	COP	COP	1,000,000,000.00	2025-04-24	4,221.32	4,221.32	4,221.32	4,221.32	
USD	COP	COP	877,000,000.00	2025-12-23	4,356.74	4,356.74	4,356.74	4,356.74	
USD	COP	COP	4,135,000,000.00	2026-01-23	4,376.17	4,376.17	4,376.17	4,376.17	
USD	COP	USD	1,721,389.46	2025-03-19	4,177.83	4,177.83	4,177.83	4,177.83	
USD	COP	USD	9,564,112.00	2025-03-25	4,164.97	4,164.97	4,164.97	4,164.97	
USD	COP	USD	33,168.00	2025-04-10	4,173.33	4,178.00	4,178.00	4,173.33	
USD	COP	USD	89,945.00	2025-05-15	4,198.48	4,198.95	4,198.95	4,192.62	
USD	IDR	IDR	30,874,000,000.00	2025-03-14	16,304.80	16,304.80	16,304.80	16,304.80	
USD	IDR	USD	549,423.93	2025-03-19	16,406.90	16,406.90	16,406.90	16,406.90	
USD	IDR	USD	4,791,646.00	2025-03-25	16,299.06	16,299.06	16,299.06	16,299.06	
USD	INR	USD	900,000.00	2025-03-18	87.058	87.058	87.058	87.058	
USD	INR	USD	3,024,964.56	2025-03-19	87.253	87.253	87.253	87.253	
USD	INR	USD	22,103,971.00	2025-03-25	87.018	87.018	87.018	87.018	
USD	KRW	KRW	12,385,409.00	2025-03-05	1,446.321	1,446.321	1,446.321	1,446.321	
USD	KRW	KRW	4,400,000,000.00	2025-03-18	1,445.64	1,445.64	1,445.64	1,445.64	
USD	KRW	KRW	533,167,382.00	2025-03-19	1,450.667	1,450.667	1,450.667	1,450.667	
USD	KRW	USD	10,100,000.00	2025-03-18	1,451.148	1,439.95	1,451.148	1,439.95	
USD	KRW	USD	2,192,943.00	2025-03-25	1,445.74	1,445.74	1,445.74	1,445.74	
USD	KZT	USD	3,329,712.00	2025-03-26	503.00	503.00	503.00	503.00	
USD	MYR	USD	4,268,480.00	2025-03-25	4.4314	4.4314	4.4314	4.4314	
USD	PEN	USD	5,867,626.00	2025-03-25	3.72238	3.72238	3.72238	3.72238	
USD	PHP	PHP	43,078,000.00	2025-08-26	58.4137	58.401	58.4137	58.401	
USD	PHP	USD	1,600,000.00	2025-02-28	57.8758	57.8758	57.8758	57.8758	
USD	PHP	USD	8,500,000.00	2025-03-14	58.373	58.142	58.385	58.142	
USD	PHP	USD	134,588.00	2025-03-25	58.0036	58.0036	58.0036	58.0036	
USD	TWD	TWD	47,191.00	2025-03-05	32.76579	32.76579	32.76579	32.76579	
USD	TWD	TWD	28,210,000.00	2025-05-23	32.7172	32.7172	32.7172	32.7172	
USD	TWD	USD	4,000,000.00	2025-03-19	32.789	32.789	32.789	32.789	
USD	TWD	USD	126,923.00	2025-03-25	32.6783	32.6783	32.6783	32.6783	
USD	VND	USD	592,716.00	2025-03-25	25,650.00	25,650.00	25,650.00	25,650.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	100,000,000.00	2026-02-19	4,771.00	4,771.00	4,771.00	4,771.00	
USD	CLP	CLP	15,980,000,000.00	2025-04-21	53.00	53.00	53.00	53.00	
USD	CLP	CLP	1,970,792,600.00	2025-05-27	108.01	108.01	108.01	108.01	
USD	CLP	USD	1,000,000.00	2025-03-14	1.83	1.83	1.83	1.83	
USD	COP	USD	263,950.26	2025-03-06	15.26	8.36	15.26	8.36	
USD	COP	USD	28,844.24	2025-03-13	19.10	19.10	19.10	19.10	
USD	IDR	USD	100,000.00	2025-03-05	3.242	3.242	3.242	3.242	
USD	IDR	USD	1,800,000.00	2025-03-13	5.70	5.70	5.70	5.70	
USD	IDR	USD	3,500,000.00	2025-03-19	6.20	6.20	6.20	6.20	
USD	INR	INR	240,000,000.00	2025-07-10	15.20	15.20	15.20	15.20	
USD	INR	USD	100,000.00	2025-03-12	10.887	10.887	10.887	10.887	
USD	INR	USD	60,037,002.00	2025-03-13	11.772	11.804	11.804	11.70	
USD	INR	USD	11,069,779.00	2025-03-17	14.87	14.90	14.90	14.87	
USD	INR	USD	1,881,657.00	2025-03-18	15.57	15.66	15.66	15.57	
USD	KRW	USD	2,900,000.00	2025-03-13	-13.323	-15.00	-13.323	-15.00	
USD	KRW	USD	91,400,000.00	2025-03-14	-25.738	-53.00	-25.738	-60.00	
USD	PEN	USD	200,000.00	2025-02-26	4.00	4.00	4.00	4.00	
USD	PEN	USD	100,000.00	2025-02-27	5.00	5.00	5.00	5.00	
USD	PEN	USD	100,000.00	2025-02-28	6.00	6.00	6.00	6.00	
USD	PEN	USD	250,000.00	2025-03-26	27.00	27.00	27.00	27.00	
USD	PEN	USD	2,000,000.00	2025-03-27	29.00	29.00	29.00	29.00	
USD	PEN	USD	1,000,000.00	2025-03-28	27.00	27.00	27.00	27.00	
USD	PEN	USD	1,000,000.00	2025-03-31	-.35	-.35	-.35	-.35	
USD	PHP	USD	3,000,000.00	2025-03-14	5.50	5.50	5.50	5.50	
USD	PHP	USD	21,800,000.00	2025-03-19	14.50	12.50	14.50	12.50	