



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-24 22:00:00
To Date/Time (GMT):	2025-02-25 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	142,200,000.00	2025-03-19	91.743	91.743	91.743	91.743
GBP	KRW	KRW	45,841,000.00	2025-03-07	1,811.7352	1,811.7352	1,811.7352	1,811.7352
USD	BRL	BRL	1,000,000.00	2025-03-06	5.77591	5.77591	5.77591	5.77591
USD	BRL	BRL	100,000,000.00	2025-03-13	5.80041	5.78691	5.81811	5.78691
USD	BRL	BRL	76,900,000.00	2025-03-19	5.8176	5.8176	5.8176	5.8176
USD	BRL	BRL	100,000,000.00	2025-03-25	5.7761	5.7788	5.7788	5.7761
USD	BRL	BRL	1,000,000.00	2025-11-17	6.12725	6.12725	6.12725	6.12725
USD	BRL	BRL	500,000.00	2026-02-18	6.25177	6.25177	6.25177	6.25177
USD	BRL	BRL	1,500,000.00	2026-05-15	6.37997	6.37997	6.37997	6.37997
USD	BRL	BRL	6,400,000.00	2026-08-17	6.5186	6.51687	6.5186	6.51687
USD	BRL	USD	19,598,000.00	2025-03-06	5.80476	5.75456	5.81214	5.75273
USD	CLP	CLP	2,456,800,000.00	2025-03-19	942.22	942.22	942.22	942.22
USD	CLP	USD	718,071.18	2025-03-19	942.28	942.28	942.28	942.28
USD	CNY	CNY	8,850,890.00	2025-03-05	7.17971	7.17971	7.17971	7.17971
USD	CNY	CNY	50,000,000.00	2025-03-19	7.16202	7.16202	7.16202	7.16202
USD	CNY	USD	4,100,000.00	2025-03-19	7.16985	7.16985	7.16985	7.16985
USD	CNY	USD	3,333,335.00	2025-03-25	7.16572	7.16572	7.16572	7.16572
USD	COP	COP	478,003,277.64	2025-03-13	4,132.011	4,132.011	4,132.011	4,132.011
USD	COP	COP	10,435,000,000.00	2025-03-19	4,141.26	4,141.26	4,141.26	4,141.26
USD	COP	COP	841,257,300.00	2025-03-25	4,125.39	4,125.39	4,125.39	4,125.39
USD	COP	USD	1,397,779.88	2025-03-19	4,136.47	4,136.47	4,136.47	4,136.47
USD	COP	USD	82,761.00	2025-03-27	4,139.91	4,139.91	4,139.91	4,139.91
USD	COP	USD	73,643.85	2025-04-03	4,143.08	4,143.08	4,143.08	4,143.08
USD	COP	USD	19,993.75	2025-04-24	4,167.67	4,154.73	4,167.67	4,154.73
USD	COP	USD	500,000.00	2025-05-07	4,170.40	4,170.40	4,170.40	4,170.40
USD	DZD	DZD	563,800,000.00	2025-03-19	135.50	135.50	135.50	135.50
USD	GTQ	USD	4,693,000.00	2025-03-31	7.7435	7.7435	7.7435	7.7435
USD	GTQ	USD	4,064,000.00	2025-04-30	7.7522	7.7522	7.7522	7.7522
USD	GTQ	USD	321,000.00	2025-05-30	7.7266	7.7266	7.7266	7.7266
USD	GTQ	USD	583,000.00	2025-06-26	7.782	7.782	7.782	7.782
USD	GTQ	USD	1,902,000.00	2025-07-30	7.7308	7.7308	7.7308	7.7308
USD	GTQ	USD	326,000.00	2025-08-29	7.8095	7.8095	7.8095	7.8095
USD	GTQ	USD	458,000.00	2025-09-30	7.7375	7.7375	7.7375	7.7375
USD	IDR	IDR	11,212,899,825.00	2025-03-05	16,380.90	16,380.90	16,380.90	16,380.90
USD	IDR	IDR	15,437,000,000.00	2025-03-14	16,333.50	16,333.50	16,333.50	16,333.50
USD	INR	INR	400,000,000.00	2025-03-03	87.182	87.182	87.182	87.182
USD	INR	INR	66,869,952.00	2025-03-05	87.2589	87.2589	87.2589	87.2589
USD	INR	INR	1,610,300,000.00	2025-03-19	87.3171	87.3171	87.3171	87.3171
USD	INR	INR	1,800,000,000.00	2025-03-28	87.3178	87.3178	87.3178	87.3178
USD	INR	USD	4,341,210.71	2025-03-19	87.32248	87.3273	87.3273	87.32248
USD	INR	USD	1,500,000.00	2025-03-28	87.066	87.066	87.066	87.066
USD	INR	USD	10,000,000.00	2026-04-30	89.46	89.46	89.46	89.46
USD	KRW	KRW	1,010,761,311.00	2025-03-05	1,431.406	1,434.7215	1,434.7215	1,431.171
USD	KRW	KRW	6,932,036,000.00	2025-03-19	1,430.9983	1,430.07	1,430.9983	1,430.07
USD	KRW	KRW	10,000,000,000.00	2025-03-28	1,430.285	1,430.285	1,430.285	1,430.285
USD	KRW	KRW	349,000,000.00	2025-03-31	1,429.30105	1,429.304	1,429.304	1,429.30105
USD	KRW	USD	5,546,189.16	2025-03-19	1,432.77	1,432.77	1,432.77	1,432.77
USD	KRW	USD	2,000,000.00	2025-03-27	1,427.262	1,428.26	1,428.26	1,427.262
USD	MYR	MYR	1,190,000.00	2025-03-19	4.41327	4.41327	4.41327	4.41327
USD	MYR	USD	1,000,000.00	2025-03-27	4.41675	4.41675	4.41675	4.41675
USD	NGN	USD	2,000,000.00	2025-03-19	1,513.00	1,513.00	1,513.00	1,513.00
USD	PHP	PHP	10,562,376.00	2025-03-05	57.987	57.987	57.987	57.987
USD	PHP	PHP	142,800,000.00	2025-03-19	57.9914	57.9914	57.9914	57.9914
USD	PHP	PHP	275,000,000.00	2025-03-26	57.821	57.8445	57.8445	57.821
USD	PHP	USD	650,000.00	2025-03-26	57.9767	57.9767	57.9767	57.9767

USD	TWD	TWD	72,644.00	2025-03-05	32.77479	32.77479	32.77479	32.77479
USD	TWD	TWD	176,900,000.00	2025-03-19	32.7599	32.7599	32.7599	32.7599
USD	TWD	USD	1,000,000.00	2025-03-19	32.753	32.753	32.753	32.753
USD	TWD	USD	1,600,000.00	2025-03-31	32.706	32.706	32.706	32.706
USD	VND	VND	140,846,700,000.00	2025-03-19	25,540.00	25,540.00	25,540.00	25,540.00

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	25,000,000.00	2025-10-30	2,880.10	2,880.10	2,880.10	2,880.10
USD	CLP	USD	500,000.00	2025-03-26	15.05	15.05	15.05	15.05
USD	CLP	USD	500,000.00	2025-03-27	14.00	14.00	14.00	14.00
USD	IDR	IDR	17,992,180,000.00	2025-04-08	23.20	23.20	23.20	23.20
USD	IDR	USD	500,000.00	2025-03-12	.00	.00	.00	.00
USD	IDR	USD	200,000.00	2025-03-26	10.30	10.30	10.30	10.30
USD	IDR	USD	300,000.00	2025-03-27	10.00	10.00	10.00	10.00
USD	INR	INR	700,000,000.00	2025-04-03	21.79	21.79	21.79	21.79
USD	INR	USD	400,000.00	2025-03-12	.83	.829	.83	.80
USD	INR	USD	871,080.00	2025-03-13	1.448	1.38	1.448	1.38
USD	INR	USD	100,000.00	2025-03-18	4.491	4.491	4.491	4.491
USD	INR	USD	10,900,000.00	2025-03-28	17.00	10.668	17.00	10.666
USD	KRW	KRW	26,167,943,300.00	2025-06-09	-680.00	-680.00	-680.00	-680.00
USD	KRW	USD	400,000.00	2025-03-20	-10.625	-12.00	-10.625	-12.00
USD	KRW	USD	20,400,000.00	2025-03-21	-17.623	-11.00	-4.464	-17.863
USD	KRW	USD	200,000.00	2025-03-25	-38.356	-38.356	-38.356	-38.356
USD	PHP	USD	700,000.00	2025-03-19	17.50	17.50	17.50	17.50
USD	PHP	USD	1,000,000.00	2025-04-07	40.30	40.30	40.30	40.30