



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-25 22:00:00
To Date/Time (GMT):	2025-02-26 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



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

FX_OPTION

Currency		Notional	Dates		Rates			
Base	Quote		Amount	Maturity	First	Last	High	Low
			.00					

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	CNY	CNY	10,900,000.00	2025-03-20	4.518	4.518	4.518	4.518
AUD	CNY	CNY	4,200,000.00	2025-03-31	4.51904	4.51904	4.51904	4.51904
EUR	CNY	EUR	2,400,000.00	2025-03-31	7.54204	7.54204	7.54204	7.54204
EUR	INR	INR	630,000,000.00	2025-03-28	91.70103	91.68903	91.70103	91.68903
EUR	MYR	MYR	380,000.00	2025-03-04	4.6422	4.6422	4.6422	4.6422
USD	BRL	BRL	600,000.00	2025-03-05	5.78076	5.78076	5.78076	5.78076
USD	BRL	BRL	39,905.00	2025-03-06	5.80225	5.80225	5.80225	5.80225
USD	BRL	BRL	50,000,000.00	2025-03-13	5.79378	5.80631	5.80631	5.79378
USD	BRL	BRL	92,560,000.00	2025-03-25	5.81094	5.8006	5.81094	5.8006
USD	BRL	BRL	63,080,912.00	2025-03-26	5.80787	5.80836	5.80836	5.80787
USD	BRL	BRL	17,251,000.00	2025-03-31	5.8103	5.8103	5.8103	5.8103
USD	BRL	USD	14,533,000.00	2025-03-06	5.74208	5.81375	5.81375	5.74208
USD	CLP	CLP	4,333,430,000.00	2025-03-19	940.3825	940.3825	940.3825	940.3825
USD	CLP	CLP	1,500,000,000.00	2025-03-31	941.007	941.007	941.007	941.007
USD	CLP	USD	7,000,000.00	2025-03-19	938.82	938.82	938.82	938.82
USD	CNY	USD	700,000.00	2025-03-14	7.171	7.171	7.171	7.171
USD	CNY	USD	2,868,952.00	2025-03-25	7.17139	7.17139	7.17139	7.17139
USD	CNY	USD	9,500,000.00	2025-03-31	7.1692	7.1692	7.1692	7.1692
USD	COP	COP	14,351,000,000.00	2025-03-10	4,138.997	4,138.997	4,138.997	4,138.997
USD	COP	COP	28,400,240,000.00	2025-03-25	4,129.27	4,129.27	4,129.27	4,129.27
USD	COP	USD	11,697,195.45	2025-03-19	4,148.38	4,123.86	4,148.38	4,123.86
USD	COP	USD	169,653.00	2025-03-27	4,132.62	4,132.62	4,132.62	4,132.62
USD	COP	USD	7,600,000.00	2025-03-28	4,120.00	4,120.00	4,120.00	4,120.00
USD	COP	USD	3,500,000.00	2025-03-31	4,118.00	4,118.00	4,118.00	4,118.00
USD	COP	USD	158,928.00	2025-04-24	4,172.67	4,173.47	4,173.47	4,170.46
USD	COP	USD	2,617.50	2025-05-15	4,158.53	4,155.51	4,158.53	4,155.51
USD	COP	USD	7,205.00	2025-05-22	4,161.92	4,168.02	4,168.02	4,161.92
USD	COP	USD	68,920.00	2025-05-29	4,189.72	4,193.34	4,193.34	4,189.72
USD	IDR	IDR	25,000,000,000.00	2025-04-30	16,405.60	16,405.60	16,405.60	16,405.60
USD	IDR	IDR	51,500,000,000.00	2025-05-28	16,449.40	16,449.40	16,449.40	16,449.40
USD	IDR	USD	4,601,408.18	2025-03-19	16,372.40	16,372.40	16,372.40	16,372.40
USD	INR	INR	426,951,700.00	2025-03-19	87.26019	87.26019	87.26019	87.26019
USD	INR	INR	410,638,586.00	2025-03-26	87.3368	87.3368	87.3368	87.3368
USD	INR	INR	2,233,656,000.00	2025-03-28	87.33981	87.33981	87.33981	87.33981
USD	INR	INR	1,600,000,000.00	2025-04-25	87.514	87.514	87.514	87.514
USD	INR	USD	776,022.42	2025-03-19	87.2251	87.2251	87.2251	87.2251
USD	INR	USD	2,494,430.00	2025-03-25	87.3188	87.3188	87.3188	87.3188
USD	INR	USD	7,000,000.00	2025-03-28	87.2928	87.269	87.317	87.269
USD	KRW	KRW	40,000,000.00	2025-03-04	1,432.89438	1,432.89438	1,432.89438	1,432.89438
USD	KRW	KRW	38,584,325.00	2025-03-05	1,432.62	1,432.62	1,432.62	1,432.62
USD	KRW	KRW	27,961,830,000.00	2025-03-19	1,433.8886	1,433.8886	1,433.8886	1,433.8886
USD	KRW	KRW	25,688,968,000.00	2025-03-31	1,431.46	1,431.46	1,431.46	1,431.46
USD	KRW	USD	828,186.91	2025-03-19	1,431.86	1,431.86	1,431.86	1,431.86
USD	KRW	USD	235,387.00	2025-03-25	1,431.93	1,431.93	1,431.93	1,431.93
USD	KRW	USD	7,500,000.00	2025-03-31	1,427.92	1,430.711	1,430.711	1,427.92
USD	MYR	MYR	22,268,000.00	2025-03-28	4.41898	4.41898	4.41898	4.41898
USD	MYR	USD	10,650,169.00	2025-03-25	4.4002	4.4002	4.4002	4.4002
USD	PHP	PHP	142,500,000.00	2025-07-28	58.088	58.088	58.088	58.088
USD	PHP	USD	3,000,000.00	2025-03-19	57.95	57.95	57.95	57.95
USD	PHP	USD	2,000,000.00	2025-03-27	57.934	57.934	57.934	57.934
USD	RUB	RUB	1,150,000,000.00	2025-03-25	87.60	87.60	87.60	87.60
USD	TWD	TWD	155,184.00	2025-03-05	32.78377	32.78377	32.78377	32.78377
USD	TWD	TWD	354,261,600.00	2025-03-19	32.769	32.769	32.769	32.769
USD	TWD	TWD	160,373,000.00	2025-03-31	32.71699	32.71699	32.71699	32.71699
USD	TWD	USD	4,000,000.00	2025-04-07	32.723	32.73452	32.73452	32.723

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,000,000.00	2025-03-10	43.70	43.70	43.70	43.70
USD	BRL	BRL	23,800,000.00	2025-04-01	326.50	326.50	326.50	326.50
USD	BRL	BRL	75,210,000.00	2025-04-02	328.00	328.701	328.701	328.00
USD	BRL	BRL	18,000,000.00	2026-03-18	4,987.00	4,987.00	4,987.00	4,987.00
USD	BRL	BRL	10,000,000.00	2026-09-17	7,766.10	7,766.10	7,766.10	7,766.10
USD	CLP	USD	100,000.00	2025-03-14	2.58	2.58	2.58	2.58
USD	CLP	USD	100,000.00	2025-03-18	4.00	4.00	4.00	4.00
USD	CLP	USD	100,000.00	2025-03-25	12.04	12.04	12.04	12.04
USD	CLP	USD	100,000.00	2025-03-26	14.25	14.25	14.25	14.25
USD	CLP	USD	1,900,000.00	2025-03-31	17.50	17.38	17.50	17.38
USD	COP	USD	300,000.00	2025-03-13	.648	.649	.649	.648
USD	COP	USD	200,000.00	2025-03-18	2.276	1.734	2.276	1.734
USD	COP	USD	200,000.00	2025-03-26	5.57	5.18	5.57	5.18
USD	COP	USD	300,000.00	2025-03-31	9.15	9.15	9.15	9.15
USD	IDR	USD	200,000.00	2025-03-14	1.00	1.00	1.00	1.00
USD	IDR	USD	500,000.00	2025-03-18	10.795	10.795	10.795	10.795
USD	IDR	USD	200,000.00	2025-03-27	11.00	11.00	11.00	11.00
USD	KRW	USD	100,000,000.00	2025-03-19	-115.004	-115.004	-115.004	-115.004
USD	KRW	USD	80,800,000.00	2025-03-21	-130.622	-130.622	-130.622	-130.622
USD	KRW	USD	50,000,000.00	2025-03-24	-152.628	-152.628	-152.628	-152.628
USD	KRW	USD	1,000,000.00	2025-03-31	-203.00	-203.00	-203.00	-203.00
USD	KRW	USD	25,000,000.00	2025-04-30	-227.00	-227.00	-227.00	-227.00
USD	PHP	PHP	150,160,000.00	2025-08-29	250.40	250.40	250.40	250.40