



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-26 22:00:00
To Date/Time (GMT):	2025-02-27 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		Amount	Maturity	First	Last	High	Low
			.00					

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	EUR	959,143.00	2025-03-25	7.5021	7.5021	7.5021	7.5021
USD	BRL	BRL	11,500,000.00	2025-03-06	5.83273	5.82837	5.83273	5.82837
USD	BRL	BRL	975,463.00	2025-03-24	5.83021	5.83021	5.83021	5.83021
USD	BRL	BRL	1,000,000.00	2025-04-02	5.8676	5.8676	5.8676	5.8676
USD	BRL	BRL	133,750,000.00	2025-04-07	5.8478	5.84785	5.84785	5.8478
USD	BRL	BRL	30,000,000.00	2025-04-25	5.87548	5.87548	5.87548	5.87548
USD	BRL	BRL	30,000,000.00	2025-06-02	5.9214	5.9214	5.9214	5.9214
USD	BRL	BRL	66,875,000.00	2025-06-05	5.93597	5.93597	5.93597	5.93597
USD	BRL	BRL	66,875,000.00	2025-07-07	5.97069	5.97069	5.97069	5.97069
USD	BRL	USD	3,076,000.00	2025-03-06	5.81707	5.81367	5.81707	5.81367
USD	BRL	USD	28,000,000.00	2025-03-19	5.8305	5.8472	5.8472	5.8305
USD	BRL	USD	4,716,049.00	2025-03-25	5.8461	5.8461	5.8461	5.8461
USD	BRL	USD	21,990,000.00	2025-04-02	5.85104	5.86365	5.86968	5.84504
USD	CLP	USD	3,447,184.55	2025-03-19	950.34	950.34	950.34	950.34
USD	CNY	USD	1,000,000.00	2025-03-25	7.2009	7.2009	7.2009	7.2009
USD	COP	COP	12,950,000,000.00	2025-03-28	4,112.78	4,134.12	4,134.12	4,112.78
USD	COP	USD	7,181,512.00	2025-03-25	4,134.96	4,134.96	4,134.96	4,134.96
USD	COP	USD	38,806.10	2025-04-24	4,155.77	4,153.35	4,156.82	4,153.35
USD	COP	USD	25,160.00	2025-05-22	4,170.81	4,171.15	4,171.73	4,170.81
USD	IDR	USD	1,635,024.79	2025-03-19	16,410.50	16,453.50	16,453.50	16,410.50
USD	INR	INR	500,000,000.00	2025-04-23	87.66195	87.66195	87.66195	87.66195
USD	INR	INR	1,800,000,000.00	2025-05-30	87.895	87.895	87.895	87.895
USD	INR	INR	23,235,247.00	2025-06-03	87.867	87.867	87.867	87.867
USD	INR	INR	23,235,247.00	2025-09-02	88.342	88.342	88.342	88.342
USD	INR	INR	23,235,247.00	2025-12-02	88.822	88.822	88.822	88.822
USD	INR	INR	23,235,247.00	2026-03-04	89.308	89.308	89.308	89.308
USD	INR	USD	1,134,041.27	2025-03-19	87.2574	87.2574	87.2574	87.2574
USD	INR	USD	9,500,000.00	2025-04-03	87.5412	87.5435	87.631	87.5412
USD	INR	USD	2,100,000.00	2025-08-19	88.29945	88.29945	88.29945	88.29945
USD	KRW	USD	4,300,000.00	2025-03-31	1,433.98	1,433.98	1,433.98	1,433.98
USD	MYR	USD	3,178,182.00	2025-03-25	4.44104	4.44104	4.44104	4.44104
USD	MYR	USD	2,000,000.00	2025-04-03	4.44383	4.44383	4.44383	4.44383
USD	PEN	PEN	1,383,000.00	2025-03-21	3.67444	3.67444	3.67444	3.67444
USD	PHP	PHP	24,702,208.00	2025-06-02	58.066	58.066	58.066	58.066
USD	PHP	PHP	82,000,000.00	2025-06-17	58.121	58.121	58.121	58.121
USD	PHP	PHP	24,702,208.00	2025-08-29	58.209	58.209	58.209	58.209
USD	PHP	PHP	49,000,000.00	2025-09-17	58.259	58.259	58.259	58.259
USD	PHP	PHP	24,702,208.00	2025-12-01	58.344	58.344	58.344	58.344
USD	PHP	PHP	45,000,000.00	2025-12-17	58.396	58.396	58.396	58.396
USD	PHP	PHP	24,702,208.00	2026-03-02	58.449	58.449	58.449	58.449
USD	PHP	PHP	37,000,000.00	2026-03-17	58.51	58.51	58.51	58.51
USD	PHP	PHP	20,000,000.00	2026-06-17	58.5686	58.5686	58.5686	58.5686
USD	PHP	PHP	21,000,000.00	2026-09-18	58.6802	58.6802	58.6802	58.6802
USD	PHP	USD	6,000,000.00	2025-03-28	57.975	58.0356	58.0356	57.935
USD	TWD	TWD	122,953.00	2025-03-05	32.8449	32.8449	32.8449	32.8449
USD	TWD	TWD	162,000,000.00	2025-04-01	32.8313	32.8327	32.8327	32.8313
USD	TWD	TWD	65,704,000.00	2025-04-02	32.743	32.743	32.743	32.743
USD	TWD	TWD	100,000,000.00	2025-04-07	32.8236	32.8236	32.8236	32.8236

NDS

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	360,000.00	2025-03-24	195.50	195.50	195.50	195.50
USD	BRL	BRL	1,657,000.00	2025-04-01	308.76	308.76	308.76	308.76
USD	BRL	BRL	127,100,000.00	2025-04-02	330.58	328.40	331.18	328.40
USD	BRL	BRL	7,266,100.00	2025-04-03	352.50	352.50	352.50	352.50
USD	BRL	BRL	770,000.00	2025-04-08	398.04	398.04	398.04	398.04
USD	BRL	BRL	620,000.00	2025-04-15	494.87	494.87	494.87	494.87
USD	BRL	BRL	294,100.00	2025-04-24	575.20	575.20	575.20	575.20
USD	BRL	BRL	1,350,000.00	2025-12-02	3,783.00	3,783.00	3,783.00	3,783.00
USD	BRL	BRL	700,000.00	2025-12-16	4,008.90	4,008.90	4,008.90	4,008.90
USD	BRL	BRL	500,000.00	2026-02-18	4,926.50	4,926.50	4,926.50	4,926.50
USD	BRL	USD	4,800,000.00	2025-03-13	85.90	85.90	85.90	85.90
USD	BRL	USD	1,200,000.00	2025-04-02	329.50	329.50	330.50	329.50
USD	CLP	CLP	8,977,001,994.00	2025-05-07	72.70	72.70	72.70	72.70
USD	CLP	USD	300,000.00	2025-03-18	2.446	2.446	2.446	2.446
USD	CLP	USD	200,000.00	2025-03-25	11.53	11.54	11.54	11.53
USD	CLP	USD	300,000.00	2025-03-26	12.98	12.98	12.98	12.98
USD	CLP	USD	900,000.00	2025-03-31	18.46	18.47	18.47	18.46
USD	CLP	USD	2,100,000.00	2025-04-03	23.76	23.77	23.77	23.76
USD	COP	COP	18,608,987,700.00	2025-04-09	17.67	17.67	17.67	17.67
USD	COP	COP	16,233,653,728.00	2025-06-04	47.80	47.80	47.80	47.80
USD	COP	USD	441,745.25	2025-03-20	7.87	7.87	7.87	7.87
USD	COP	USD	83,587.00	2025-03-27	11.70	11.70	11.70	11.70
USD	COP	USD	100,000.00	2025-03-31	8.67	8.67	8.67	8.67
USD	IDR	IDR	17,500,102,684.00	2025-03-27	12.50	12.50	12.50	12.50
USD	IDR	IDR	229,674,656,000.00	2025-04-09	32.00	32.00	32.00	32.00
USD	IDR	IDR	1,288,261,479,281.00	2025-05-07	42.50	45.85	45.85	42.50
USD	IDR	USD	100,000.00	2025-03-14	1.371	1.371	1.371	1.371
USD	IDR	USD	200,000.00	2025-03-18	4.00	4.00	4.00	4.00
USD	IDR	USD	11,700,000.00	2025-03-27	5.60	5.60	5.60	5.60
USD	INR	INR	2,041,949,158.00	2025-04-02	21.60	21.70	21.70	21.60
USD	INR	INR	689,484,000.00	2025-04-03	24.00	24.00	24.00	24.00
USD	INR	INR	506,950,558.00	2025-05-07	43.25	43.25	43.25	43.25
USD	INR	USD	283,102.00	2025-03-13	.77	.77	.77	.77
USD	INR	USD	6,639,622.00	2025-03-17	3.218	2.28	3.218	2.28
USD	INR	USD	6,553,661.00	2025-03-18	3.849	3.931	3.931	3.836
USD	INR	USD	68,095,637.00	2025-04-03	17.068	18.14	18.14	17.068
USD	INR	USD	10,000,000.00	2025-06-03	35.075	35.075	35.075	35.075
USD	KRW	KRW	5,755,270,000.00	2025-04-02	-216.00	-216.00	-216.00	-216.00
USD	KRW	KRW	34,341,303,566.00	2025-04-03	-221.00	-221.00	-221.00	-221.00
USD	KRW	KRW	3,059,890,119.00	2025-05-07	-474.44	-474.44	-474.44	-474.44
USD	KRW	KRW	32,633,579,900.00	2025-06-02	-633.809	-633.809	-633.809	-633.809
USD	KRW	USD	6,400,000.00	2025-03-11	-45.866	-45.866	-45.866	-45.866
USD	KRW	USD	8,800,000.00	2025-03-13	-62.031	-62.031	-62.031	-62.031
USD	KRW	USD	170,100,000.00	2025-03-31	-71.00	-199.424	-71.00	-199.424
USD	KRW	USD	70,000,000.00	2025-05-07	-250.00	-248.50	-248.50	-250.00
USD	KRW	USD	5,000,000.00	2026-03-04	-2,471.667	-2,471.667	-2,471.667	-2,471.667
USD	PHP	PHP	6,210,000.00	2025-04-02	41.00	42.00	42.00	41.00
USD	PHP	PHP	803,164,184.00	2025-05-07	86.00	89.00	89.00	86.00
USD	PHP	PHP	173,547,300.00	2025-06-02	119.70	119.70	119.70	119.70
USD	PHP	USD	2,000,000.00	2025-03-21	1.60	1.60	1.60	1.60
USD	PHP	USD	1,400,000.00	2025-03-28	11.10	11.10	11.10	11.10
USD	TWD	TWD	28,887,343.00	2025-04-02	-25.00	-25.00	-25.00	-25.00
USD	TWD	TWD	100,000,000.00	2025-04-07	-9.80	-9.80	-9.80	-9.80
USD	TWD	TWD	462,286,300.00	2025-05-07	-84.271	-69.00	-69.00	-84.271