



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-27 22:00:00
To Date/Time (GMT):	2025-02-28 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	CNY	CNY	22,400,000.00	2025-04-02	7.48344	7.48344	7.48344	7.48344
USD	BRL	BRL	50,174,000.00	2025-03-07	5.84308	5.88514	5.88514	5.84308
USD	BRL	BRL	50,000,000.00	2025-03-13	5.88459	5.91979	5.91979	5.88459
USD	BRL	BRL	58,231,000.00	2025-03-19	5.86939	5.86939	5.86939	5.86939
USD	BRL	BRL	72,883,200.00	2025-03-20	5.88402	5.88402	5.88402	5.88402
USD	BRL	BRL	1,800,000.00	2025-03-24	5.87399	5.87399	5.87399	5.87399
USD	BRL	BRL	106,617,626.41	2025-04-02	5.88296	5.90447	5.90831	5.88296
USD	BRL	BRL	7,000.00	2025-04-03	5.92944	5.92944	5.92944	5.92944
USD	BRL	BRL	47,700,000.00	2025-04-08	5.88233	5.88233	5.88233	5.88233
USD	BRL	BRL	30,000,000.00	2025-06-02	5.94266	5.94266	5.94266	5.94266
USD	BRL	BRL	2,990,000.00	2025-06-03	5.96577	5.96577	5.96577	5.96577
USD	BRL	BRL	19,404,000.00	2026-01-23	6.29836	6.29931	6.29931	6.29836
USD	BRL	USD	2,000,000.00	2025-03-07	5.84623	5.84623	5.84623	5.84623
USD	BRL	USD	40,966,000.00	2025-04-02	5.87671	5.92692	5.93398	5.86304
USD	BRL	USD	500,000.00	2025-04-03	5.87886	5.87886	5.87886	5.87886
USD	CLP	USD	2,512,652.25	2025-03-19	954.76	954.76	954.76	954.76
USD	CNY	CNY	33,000,000.00	2025-03-05	7.175	7.175	7.175	7.175
USD	CNY	CNY	237,000,000.00	2025-04-02	7.1855	7.1855	7.1855	7.1855
USD	CNY	CNY	388,000,000.00	2025-05-07	7.1861	7.1861	7.1861	7.1861
USD	COP	COP	14,605,000,000.00	2025-03-10	4,132.003	4,132.003	4,132.003	4,132.003
USD	COP	COP	1,522,162,000.00	2025-03-12	4,132.73	4,132.73	4,132.73	4,132.73
USD	COP	COP	7,000,000,000.00	2025-04-04	4,148.54	4,148.54	4,148.54	4,148.54
USD	COP	COP	2,458,000,000.00	2026-02-25	4,331.28	4,331.28	4,331.28	4,331.28
USD	COP	USD	2,749,200.00	2025-03-14	4,151.22	4,151.22	4,151.22	4,151.22
USD	COP	USD	150,190.00	2025-03-21	4,154.10	4,154.10	4,154.10	4,154.10
USD	COP	USD	79,990.28	2025-03-27	4,143.37	4,170.70	4,170.70	4,143.37
USD	COP	USD	50,000.00	2025-04-03	4,147.36	4,147.36	4,147.36	4,147.36
USD	COP	USD	8,738.00	2025-04-24	4,183.99	4,185.20	4,185.20	4,183.99
USD	IDR	IDR	73,268,000,000.00	2025-03-14	16,558.60	16,558.60	16,558.60	16,558.60
USD	IDR	IDR	178,876,569,200.00	2025-03-20	16,554.00	16,554.00	16,554.00	16,554.00
USD	IDR	IDR	6,629,409,000.00	2025-03-21	16,551.70	16,551.70	16,551.70	16,551.70
USD	IDR	IDR	2,976,374,000.00	2025-03-24	16,552.50	16,552.50	16,552.50	16,552.50
USD	IDR	IDR	6,915,000.00	2025-04-08	16,572.71	16,572.71	16,572.71	16,572.71
USD	IDR	IDR	14,261,000,000.00	2025-12-23	16,796.60	16,796.60	16,796.60	16,796.60
USD	IDR	USD	1,558,033.31	2025-03-19	16,555.60	16,555.60	16,555.60	16,555.60
USD	INR	INR	274,000.00	2025-04-03	87.7136	87.71757	87.71757	87.7136
USD	INR	INR	3,800,000,000.00	2025-04-04	87.63	87.66	87.66	87.63
USD	INR	INR	111,570,000.00	2025-08-26	88.4359	88.4359	88.4359	88.4359
USD	INR	USD	8,800,000.00	2025-03-21	87.5162	87.5162	87.5162	87.5162
USD	INR	USD	6,800,000.00	2025-03-28	87.5081	87.5081	87.5081	87.5081
USD	INR	USD	17,200,000.00	2025-04-04	87.594	87.582	87.6569	87.574
USD	INR	USD	10,000,000.00	2025-11-28	88.9906	88.9906	88.9906	88.9906
USD	KRW	KRW	341,214,000.00	2025-03-19	1,460.89	1,460.89	1,460.89	1,460.89
USD	KRW	KRW	9,026,895,200.00	2025-03-20	1,459.77	1,459.77	1,459.77	1,459.77
USD	KRW	KRW	2,301,943,502.00	2025-04-02	1,458.6924	1,458.6924	1,458.6924	1,458.6924
USD	KRW	KRW	1,742,437,326.00	2025-04-03	1,458.53	1,459.20	1,460.1366	1,458.53
USD	KRW	KRW	4,200,000,000.00	2025-04-24	1,457.00	1,457.00	1,457.00	1,457.00
USD	KRW	KRW	374,829,000.00	2025-05-19	1,457.84	1,457.84	1,457.84	1,457.84
USD	KRW	KRW	2,643,795,000.00	2025-06-02	1,457.1097	1,457.1097	1,457.1097	1,457.1097
USD	KRW	KRW	350,000,000.00	2025-06-24	1,452.2017	1,452.2017	1,452.2017	1,452.2017
USD	KRW	USD	1,837,015.02	2025-03-19	1,459.006	1,458.98	1,459.006	1,458.98
USD	KRW	USD	600,000.00	2025-03-31	1,459.71	1,459.71	1,459.71	1,459.71
USD	KRW	USD	7,000,000.00	2025-04-07	1,455.12	1,456.77	1,458.52	1,455.12
USD	MYR	MYR	18,549,513.31	2025-03-05	4.4614	4.4614	4.4614	4.4614
USD	MYR	MYR	14,412,185.87	2025-04-04	4.4606	4.4606	4.4606	4.4606

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

USD	MYR	USD	1,130,460.00	2025-03-25	4.4567	4.4567	4.4567	4.4567
USD	MYR	USD	1,000,000.00	2025-04-04	4.45597	4.45597	4.45597	4.45597
USD	PEN	USD	724,980.00	2025-05-02	3.68386	3.68386	3.68386	3.68386
USD	PHP	PHP	412,229,000.00	2025-03-05	57.988	57.988	57.988	57.988
USD	PHP	PHP	59,724,800.00	2025-03-18	57.9607	57.9607	57.9607	57.9607
USD	PHP	PHP	415,248,000.00	2025-04-03	58.034	58.011	58.034	58.011
USD	PHP	PHP	24,359,000.00	2025-08-26	58.1899	58.1899	58.1899	58.1899
USD	PHP	PHP	16,976,000.00	2025-09-25	58.205	58.205	58.205	58.205
USD	PHP	USD	8,600,000.00	2025-04-03	58.052	58.037	58.052	58.037
USD	RUB	RUB	900,000,000.00	2025-08-21	97.25	97.25	97.25	97.25
USD	TWD	TWD	101,518,000.00	2025-03-05	32.8905	32.8905	32.8905	32.8905
USD	TWD	TWD	125,475,000.00	2025-03-07	32.8882	32.8882	32.8882	32.8882
USD	TWD	TWD	100,160,000.00	2025-04-07	32.8605	32.8605	32.8605	32.8605
USD	TWD	TWD	124,304,000.00	2025-04-08	32.881	32.91908	32.92221	32.881
USD	TWD	TWD	27,434,000.00	2025-06-26	32.68012	32.7086	32.7086	32.68012
USD	TWD	USD	16,000,000.00	2025-04-07	32.903	32.898	32.903	32.8962
USD	VND	VND	214,800,000,000.00	2025-03-05	25,654.00	25,654.00	25,654.00	25,654.00
USD	VND	VND	129,383,100,000.00	2025-04-03	25,740.00	25,740.00	25,740.00	25,740.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	6,295,300.00	2025-04-03	22.54	22.54	22.54	22.54	
USD	BRL	BRL	4,500,000.00	2025-04-04	328.00	328.00	328.00	328.00	
USD	BRL	BRL	50,000,000.00	2025-06-16	944.60	944.60	944.60	944.60	
USD	BRL	BRL	32,211,257.00	2025-07-02	1,164.10	1,164.10	1,164.10	1,164.10	
USD	BRL	BRL	10,000,000.00	2027-03-08	10,918.30	10,918.30	10,918.30	10,918.30	
USD	BRL	USD	10,500,000.00	2025-04-03	327.70	327.70	327.70	327.70	
USD	CLP	USD	100,000.00	2025-03-19	5.10	5.10	5.10	5.10	
USD	CLP	USD	100,000.00	2025-03-21	7.65	7.65	7.65	7.65	
USD	CLP	USD	100,000.00	2025-03-25	11.00	11.00	11.00	11.00	
USD	CLP	USD	100,000.00	2025-03-31	18.40	18.40	18.40	18.40	
USD	COP	COP	2,058,000,000.00	2025-08-29	83.50	83.50	83.50	83.50	
USD	COP	COP	4,322,000,000.00	2025-09-30	100.74	100.74	100.74	100.74	
USD	COP	COP	600,000,000.00	2026-02-20	185.60	185.60	185.60	185.60	
USD	COP	USD	100,000.00	2025-03-25	4.26	4.26	4.26	4.26	
USD	IDR	IDR	175,281,740,655.00	2025-04-08	25.70	25.00	25.70	23.801	
USD	INR	INR	1,072,359,782.00	2025-04-02	23.20	23.20	23.20	23.20	
USD	INR	INR	53,488,000.00	2025-04-03	21.40	21.40	21.40	21.40	
USD	INR	INR	960,000,000.00	2025-04-08	23.613	23.613	23.613	23.613	
USD	INR	USD	45,000,000.00	2025-06-18	56.60	56.45	56.82	56.45	
USD	KRW	KRW	4,239,194,000.00	2025-04-03	-199.00	-205.00	-199.00	-205.75	
USD	KRW	KRW	27,600,000,000.00	2025-04-08	-212.00	-212.00	-212.00	-212.00	
USD	KRW	USD	200,000.00	2025-03-27	-16.64	-16.64	-16.64	-16.64	
USD	KRW	USD	63,100,000.00	2025-04-04	-105.00	-107.229	-72.753	-107.229	
USD	KRW	USD	10,000,000.00	2025-06-05	-446.999	-446.999	-446.999	-446.999	
USD	KRW	USD	10,000,000.00	2025-09-05	-1,133.00	-1,133.00	-1,133.00	-1,133.00	
USD	PHP	PHP	173,360,375.00	2025-04-02	43.00	43.00	43.00	43.00	
USD	PHP	USD	12,000,000.00	2025-04-01	19.80	6.30	19.80	6.30	
USD	PHP	USD	2,900,000.00	2025-04-03	9.10	9.10	9.10	9.10	
USD	PHP	USD	3,000,000.00	2025-11-03	332.71	332.71	332.71	332.71	
USD	PHP	USD	6,000,000.00	2026-03-03	487.00	487.00	487.00	487.00	
USD	TWD	TWD	141,878,790.00	2025-04-02	-10.00	-10.00	-10.00	-10.00	
USD	TWD	TWD	161,402,177.00	2025-04-07	-14.20	-22.00	-14.20	-22.00	
USD	TWD	TWD	796,208,000.00	2025-04-08	-14.10	-24.00	-14.10	-24.00	