



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-10 21:00:00
To Date/Time (GMT):	2025-03-11 21:00:00

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	
USD	BRL	BRL	1,000,000.00	2025-04-03	5.86569	5.86569	5.86569	5.86569	
USD	BRL	BRL	5,137,313.00	2025-04-08	5.85682	5.85682	5.85682	5.85682	
USD	BRL	BRL	1,708,609.00	2025-04-10	5.86386	5.86386	5.86386	5.86386	
USD	BRL	BRL	39,000,000.00	2025-04-23	5.87185	5.87185	5.87185	5.87185	
USD	BRL	BRL	21,700,000.00	2025-05-12	5.90339	5.90339	5.90339	5.90339	
USD	BRL	BRL	70,500,000.00	2025-05-13	5.90296	5.90296	5.90296	5.90296	
USD	BRL	BRL	5,740,000.00	2025-06-18	5.95767	5.95767	5.95767	5.95767	
USD	BRL	BRL	70,000,000.00	2025-07-14	5.99314	5.99314	5.99314	5.99314	
USD	BRL	BRL	70,000,000.00	2025-08-13	6.0373	6.0373	6.0373	6.0373	
USD	BRL	USD	26,541,110.00	2025-03-25	5.82677	5.82677	5.82677	5.82677	
USD	BRL	USD	28,699,000.00	2025-04-02	5.86881	5.83755	5.86881	5.83236	
USD	BRL	USD	15,867,737.26	2025-06-18	5.96273	5.95004	5.96273	5.95004	
USD	CLP	CLP	34,130,000.00	2025-03-17	935.22941	935.22941	935.22941	935.22941	
USD	CLP	CLP	303,317,000.00	2025-03-19	933.5816	933.5816	933.5816	933.5816	
USD	CLP	CLP	7,000,000,000.00	2025-04-21	937.27	937.27	937.27	937.27	
USD	CLP	CLP	70,100,000.00	2025-07-15	936.2152	936.2152	936.2152	936.2152	
USD	CLP	CLP	67,960,000.00	2025-12-15	944.98	944.98	944.98	944.98	
USD	CLP	CLP	79,375,000.00	2026-01-15	946.00	946.00	946.00	946.00	
USD	CLP	CLP	79,800,000.00	2026-01-30	946.47	946.47	946.47	946.47	
USD	CLP	CLP	347,760,580.00	2026-02-17	944.1309	944.1309	944.1309	944.1309	
USD	CLP	CLP	278,400,000.00	2026-03-13	942.02	942.02	942.02	942.02	
USD	CLP	USD	4,651,496.34	2025-06-18	941.70	941.70	941.70	941.70	
USD	CNY	CNY	11,667,412.00	2025-04-02	7.16688	7.16688	7.16688	7.16688	
USD	COP	COP	3,000,000,000.00	2025-03-31	4,179.72	4,179.72	4,179.72	4,179.72	
USD	COP	COP	141,874,262,000.00	2025-04-11	4,165.32	4,149.65	4,167.78	4,149.65	
USD	COP	COP	26,000,000,000.00	2025-04-14	4,182.31	4,167.81	4,182.31	4,167.81	
USD	COP	COP	3,600,000,000.00	2025-05-07	4,204.87	4,204.87	4,204.87	4,204.87	
USD	COP	USD	4,021,870.00	2025-03-25	4,140.00	4,140.00	4,140.00	4,140.00	
USD	COP	USD	600,000.00	2025-04-02	4,146.27	4,146.27	4,146.27	4,146.27	
USD	COP	USD	3,000,000.00	2025-04-11	4,151.53	4,151.53	4,151.53	4,151.53	
USD	COP	USD	450,000.00	2025-04-14	4,151.35	4,151.35	4,151.35	4,151.35	
USD	COP	USD	127,125.90	2025-04-24	4,160.76	4,160.76	4,160.76	4,160.76	
USD	COP	USD	4,755.20	2025-05-08	4,198.37	4,197.37	4,198.37	4,197.37	
USD	COP	USD	14,687.50	2025-05-29	4,213.77	4,207.97	4,213.77	4,207.97	
USD	COP	USD	10,535.50	2025-06-05	4,220.86	4,200.16	4,220.86	4,200.16	
USD	EGP	EGP	8,915,000.00	2025-04-14	51.29998	51.29998	51.29998	51.29998	
USD	EGP	EGP	180,000,000.00	2025-08-18	54.32	54.32	54.32	54.32	
USD	IDR	IDR	1,628,000,000.00	2025-04-16	16,480.20	16,480.20	16,480.20	16,480.20	
USD	IDR	IDR	25,000,000,000.00	2025-04-30	16,448.70	16,448.70	16,448.70	16,448.70	
USD	IDR	IDR	21,400,000,000.00	2025-08-25	16,558.40	16,558.40	16,558.40	16,558.40	
USD	IDR	USD	1,900,480.65	2025-06-18	16,514.00	16,514.00	16,514.00	16,514.00	
USD	INR	INR	160,260,000.00	2025-03-26	87.2909	87.2909	87.2909	87.2909	
USD	INR	INR	469,000,000.00	2025-03-27	87.312	87.312	87.312	87.312	
USD	INR	INR	167,639,263.00	2025-04-02	87.3952	87.3952	87.3952	87.3952	
USD	INR	INR	648,682,500.00	2025-04-15	87.453	87.453	87.453	87.453	
USD	INR	INR	136,700,000.00	2025-04-30	87.6113	87.6113	87.6113	87.6113	
USD	INR	INR	415,000,000.00	2025-09-15	88.3321	88.3321	88.3321	88.3321	
USD	INR	USD	55,000,000.00	2025-03-19	87.3264	87.3264	87.3264	87.3264	
USD	INR	USD	101,271.00	2025-03-28	87.2795	87.2795	87.2795	87.2795	
USD	INR	USD	2,100,000.00	2025-04-15	87.605	87.4257	87.605	87.4257	
USD	INR	USD	3,801,751.85	2025-06-18	87.8043	87.8043	87.8043	87.8043	
USD	KRW	KRW	4,283,836.00	2025-04-03	1,454.46	1,454.46	1,454.46	1,454.46	
USD	KRW	KRW	15,900,000,000.00	2025-05-23	1,446.66977	1,446.66977	1,446.66977	1,446.66977	
USD	KRW	USD	1,000,000.00	2025-04-14	1,454.8526	1,455.95	1,455.95	1,454.8526	
USD	KRW	USD	2,797,443.42	2025-06-18	1,445.757	1,445.757	1,445.757	1,445.757	

USD	MYR	MYR	8,980,000.00	2025-03-19	4.41561	4.41561	4.41561	4.41561
USD	MYR	MYR	2,000,000.00	2025-05-16	4.3985	4.39784	4.3985	4.39784
USD	MYR	USD	11,000,000.00	2025-04-14	4.42264	4.42614	4.4292	4.42264
USD	PEN	PEN	1,450,000.00	2025-04-15	3.6685	3.6685	3.6685	3.6685
USD	PHP	PHP	76,800,000.00	2025-07-28	57.376	57.376	57.376	57.376
USD	PHP	USD	700,000.00	2025-04-14	57.523	57.523	57.523	57.523
USD	PKR	PKR	1,700,000,000.00	2025-05-19	282.395	282.395	282.395	282.395
USD	TWD	TWD	22,109.00	2025-04-07	32.80296	32.80296	32.80296	32.80296
USD	TWD	TWD	231,000,000.00	2025-05-14	32.71644	32.71644	32.71644	32.71644
USD	TWD	TWD	11,850,000.00	2025-08-14	32.45598	32.45598	32.45598	32.45598
USD	TWD	USD	3,000,000.00	2025-04-14	32.864	32.825	32.864	32.825
USD	VND	VND	16,400,000,000.00	2025-03-24	25,470.00	25,470.00	25,470.00	25,470.00
USD	VND	VND	103,400,000,000.00	2025-07-15	25,540.00	25,540.00	25,540.00	25,540.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	IDR	IDR	51,730,110,000.00	2025-06-18	161.00	161.00	161.00	161.00	
EUR	TWD	TWD	72,000,000.00	2025-06-16	-69.38	-69.38	-69.38	-69.38	
USD	BRL	BRL	63,731,946.30	2025-04-14	371.40	371.40	371.40	371.40	
USD	BRL	BRL	16,919,803.00	2025-04-22	358.00	358.00	358.00	358.00	
USD	BRL	BRL	61,500,000.00	2025-04-24	467.72	467.72	467.72	467.72	
USD	BRL	BRL	25,000,000.00	2026-03-31	5,223.10	5,223.10	5,223.10	5,223.10	
USD	BRL	BRL	25,000,000.00	2026-10-30	8,560.70	8,560.70	8,560.70	8,560.70	
USD	BRL	USD	650,000.00	2025-03-31	183.59	183.59	183.59	183.59	
USD	CLP	CLP	5,067,634,500.00	2025-04-14	-17.00	-17.00	-17.00	-17.00	
USD	CLP	CLP	266,954,000.00	2025-04-21	19.90	19.90	19.90	19.90	
USD	CLP	CLP	238,830,000.00	2025-06-18	101.85	101.85	101.85	101.85	
USD	CLP	CLP	153,800,000.00	2025-10-15	298.21	298.21	298.21	298.21	
USD	CLP	USD	100,000.00	2025-03-27	1.94	1.94	1.94	1.94	
USD	COP	COP	6,450,000,000.00	2025-03-31	.74	.74	.74	.74	
USD	COP	USD	100,000.00	2025-04-07	7.588	7.588	7.588	7.588	
USD	COP	USD	200,000.00	2025-04-10	10.384	10.381	10.384	10.381	
USD	COP	USD	100,000.00	2025-04-11	10.943	10.943	10.943	10.943	
USD	COP	USD	400,000.00	2025-04-14	11.493	11.507	11.507	11.493	
USD	COP	USD	400,000.00	2025-04-21	15.03	15.03	15.03	15.03	
USD	IDR	IDR	10,000.00	2025-04-15	17.94	17.94	17.94	17.94	
USD	IDR	IDR	19,897,595,201.00	2025-04-22	23.20	23.20	23.20	23.20	
USD	IDR	USD	100,000.00	2025-03-26	.00	.00	.00	.00	
USD	IDR	USD	400,000.00	2025-04-14	13.20	13.20	13.20	13.20	
USD	INR	INR	135,221,000.00	2025-04-21	22.61	22.61	22.61	22.61	
USD	INR	USD	100,000.00	2025-04-03	9.268	9.268	9.268	9.268	
USD	INR	USD	100,000.00	2025-04-07	11.667	11.667	11.667	11.667	
USD	INR	USD	200,000.00	2025-04-11	14.067	14.067	14.067	14.067	
USD	INR	USD	62,900,000.00	2025-04-15	19.668	16.17	19.668	16.10	
USD	KRW	KRW	5,770,500.00	2025-04-17	-217.00	-217.00	-217.00	-217.00	
USD	KRW	KRW	38,200,000,000.00	2025-06-05	-635.00	-635.00	-635.00	-635.00	
USD	MYR	MYR	31,830,000.00	2025-06-18	-125.00	-125.00	-125.00	-125.00	
USD	PEN	PEN	5,816,900.00	2025-04-15	22.00	22.00	22.00	22.00	
USD	PEN	PEN	23,664,900.00	2025-04-21	28.716	28.716	28.716	28.716	
USD	PEN	PEN	1,070,000.00	2025-06-18	70.35	70.35	70.35	70.35	
USD	PHP	PHP	53,422,000.00	2025-04-21	34.20	34.20	34.20	34.20	
USD	PHP	PHP	135,000,000.00	2025-04-24	50.00	50.00	50.00	50.00	
USD	PHP	USD	16,000,000.00	2025-06-18	92.70	92.70	92.70	92.70	
USD	TWD	TWD	1,182,100,000.00	2025-05-14	-154.50	-154.50	-154.50	-154.50	