



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-14 21:00:00
To Date/Time (GMT):	2025-03-17 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			First	Last	High	Low	
		Currency	Amount	Maturity				
GBP	BRL	BRL	105,807,464.00	2025-03-21	7.3932	7.3932	7.3932	7.3932
USD	BRL	BRL	4,500,000.00	2025-03-28	5.70257	5.70257	5.70257	5.70257
USD	BRL	BRL	25,000,000.00	2025-04-17	5.73401	5.73401	5.73401	5.73401
USD	BRL	BRL	42,500,000.00	2025-04-25	5.74021	5.74021	5.74021	5.74021
USD	BRL	BRL	9,233,000.00	2025-06-18	5.78944	5.78952	5.7896	5.78944
USD	BRL	BRL	60,000,000.00	2025-08-01	5.88092	5.88092	5.88092	5.88092
USD	BRL	BRL	60,000,000.00	2025-09-02	5.92714	5.92714	5.92714	5.92714
USD	BRL	BRL	5,676,000.00	2025-12-23	6.11761	6.11761	6.11761	6.11761
USD	BRL	BRL	36,605,000.00	2026-01-23	6.16153	6.16183	6.16183	6.16153
USD	BRL	BRL	12,509,000.00	2026-02-25	6.20561	6.20561	6.20561	6.20561
USD	BRL	USD	9,193,000.00	2025-04-02	5.74827	5.70236	5.74827	5.68593
USD	BRL	USD	9,565,120.45	2025-06-18	5.8312	5.81141	5.8312	5.81141
USD	CLP	CLP	2,411,198,000.00	2025-06-18	920.81	920.65	920.81	920.65
USD	CLP	CLP	219,000,000.00	2025-10-30	930.30	930.30	930.30	930.30
USD	CLP	CLP	589,000,000.00	2025-11-24	930.30	930.30	930.30	930.30
USD	CLP	USD	500,000.00	2025-03-25	926.7425	926.7425	926.7425	926.7425
USD	COP	COP	5,000,000,000.00	2025-03-21	4,084.236	4,084.236	4,084.236	4,084.236
USD	COP	COP	14,792,107,600.00	2025-04-11	4,075.40	4,085.15	4,085.15	4,075.40
USD	COP	COP	1,328,503,900.00	2025-04-21	4,089.15	4,089.15	4,089.15	4,089.15
USD	COP	USD	800,000.00	2025-04-02	4,081.50	4,081.50	4,081.50	4,081.50
USD	COP	USD	62,494.60	2025-04-03	4,100.59	4,100.59	4,100.59	4,100.59
USD	COP	USD	41,063.20	2025-05-08	4,114.28	4,094.24	4,114.28	4,094.24
USD	COP	USD	15,229.20	2025-05-15	4,122.09	4,122.09	4,122.09	4,122.09
USD	COP	USD	139,776.40	2025-05-22	4,126.18	4,111.89	4,126.45	4,111.89
USD	COP	USD	11,588.50	2025-06-05	4,131.70	4,119.88	4,131.70	4,119.88
USD	COP	USD	10,000,000.00	2025-06-18	4,121.97	4,121.97	4,121.97	4,121.97
USD	COP	USD	38,135.00	2025-06-26	4,133.67	4,136.57	4,136.57	4,133.67
USD	IDR	IDR	80,833,000,000.00	2025-04-11	16,382.50	16,382.50	16,382.50	16,382.50
USD	IDR	IDR	11,557,000,000.00	2025-11-24	16,572.50	16,572.50	16,572.50	16,572.50
USD	IDR	IDR	3,168,000,000.00	2025-12-23	16,594.30	16,594.30	16,594.30	16,594.30
USD	IDR	USD	3,526,184.30	2025-06-18	16,440.10	16,440.10	16,440.10	16,440.10
USD	INR	INR	558,180,000.00	2025-03-20	86.724	86.724	86.724	86.724
USD	INR	INR	550,000,000.00	2025-06-24	87.3111	87.3111	87.3111	87.3111
USD	INR	USD	5,500,000.00	2025-04-21	87.1036	87.1395	87.1395	87.0433
USD	INR	USD	13,759,221.55	2025-06-18	87.3725	87.3357	87.3725	87.3357
USD	KRW	KRW	1,444,000,000.00	2025-03-28	1,443.85	1,443.87	1,443.87	1,443.85
USD	KRW	KRW	5,215,000,000.00	2025-04-24	1,445.27	1,445.27	1,445.27	1,445.27
USD	KRW	USD	45,000,000.00	2025-04-21	1,444.988	1,445.05	1,445.05	1,444.988
USD	KRW	USD	1,342,659.35	2025-06-18	1,438.86	1,438.86	1,438.86	1,438.86
USD	MYR	USD	1,500,000.00	2025-04-21	4.44563	4.44563	4.44563	4.44563
USD	PHP	PHP	350,000,000.00	2025-04-21	57.32646	57.32646	57.32646	57.32646
USD	PHP	PHP	30,619,000.00	2025-08-26	57.44	57.44	57.44	57.44
USD	PHP	PHP	70,000,000.00	2026-09-09	57.8946	57.8946	57.8946	57.8946
USD	PHP	PHP	70,000,000.00	2026-10-07	57.956	57.956	57.956	57.956
USD	PHP	PHP	70,000,000.00	2026-11-04	58.0284	58.0284	58.0284	58.0284
USD	PHP	PHP	70,000,000.00	2026-12-03	58.0722	58.0722	58.0722	58.0722
USD	PHP	USD	1,800,000.00	2025-03-28	57.208	57.208	57.208	57.208
USD	PHP	USD	2,300,000.00	2025-04-21	57.199	57.199	57.199	57.199
USD	TWD	TWD	3,500,000.00	2025-03-26	32.95607	32.95607	32.95607	32.95607
USD	TWD	TWD	41,000,000.00	2025-05-22	32.82466	32.82466	32.82466	32.82466

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	50,000,000.00	2025-05-05	320.40	320.40	320.40	320.40
USD	BRL	USD	750,000.00	2025-03-25	25.65	25.65	25.65	25.65
USD	COP	USD	150,000.00	2025-04-03	.90	.90	.90	.90
USD	COP	USD	450,000.00	2025-04-14	.26	.26	.26	.26
USD	COP	USD	400,000.00	2025-04-28	19.08	19.08	19.08	19.08
USD	INR	USD	100,000.00	2025-04-15	15.22	15.22	15.22	15.22
USD	INR	USD	100,000.00	2025-04-17	16.38	16.38	16.38	16.38
USD	INR	USD	25,800,000.00	2025-04-21	19.50	18.65	19.50	18.65
USD	MYR	MYR	125,965,676.50	2025-05-21	-153.96	-153.96	-153.96	-153.96