



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-29 22:00:00
To Date/Time (GMT):	2026-01-30 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		Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	95,798,122.94	2026-02-04	5.22633	5.22633	5.22633	5.22633
USD	BRL	BRL	47,981,000.00	2026-02-09	5.2319	5.2319	5.2319	5.2319
USD	BRL	BRL	5,470,200.00	2026-02-13	5.25008	5.25008	5.25008	5.25008
USD	BRL	BRL	15,000,000.00	2026-02-24	5.28711	5.28711	5.28711	5.28711
USD	BRL	BRL	20,000,000.00	2026-02-26	5.25708	5.25708	5.25708	5.25708
USD	BRL	BRL	26,121,030.48	2026-03-04	5.25819	5.29401	5.2943	5.25819
USD	BRL	BRL	38,833,000.00	2026-03-09	5.26275	5.27269	5.27269	5.26275
USD	BRL	BRL	61,601,000.00	2026-03-18	5.25731	5.30477	5.30477	5.2563
USD	BRL	BRL	18,000,000.00	2026-12-23	5.61397	5.61397	5.61397	5.61397
USD	BRL	USD	1,900,000.00	2026-02-18	5.27862	5.27862	5.27862	5.27862
USD	BRL	USD	8,352,000.00	2026-03-03	5.2679	5.2931	5.2931	5.25155
USD	BRL	USD	474,555.56	2026-03-18	5.301	5.301	5.301	5.301
USD	CLP	CLP	270,000,000.00	2026-02-04	866.96	866.96	866.96	866.96
USD	CLP	CLP	1,300,000,000.00	2026-03-04	867.16	867.16	867.16	867.16
USD	CLP	CLP	13,438,029,000.00	2026-03-18	860.84	863.85	863.85	860.84
USD	CLP	USD	5,500,000.00	2026-03-03	864.06	864.06	864.06	864.06
USD	CLP	USD	807,230.59	2026-03-18	871.74	871.74	871.74	871.74
USD	CNY	CNY	21,468,000.00	2026-03-18	6.94381	6.94381	6.94381	6.94381
USD	CNY	USD	25,000,000.00	2026-02-24	6.9576	6.9576	6.9576	6.9576
USD	COP	COP	27,000,000,000.00	2026-03-04	3,678.90	3,678.90	3,678.90	3,678.90
USD	COP	COP	713,267,000.00	2026-03-09	3,699.74	3,699.74	3,699.74	3,699.74
USD	COP	COP	6,880,000,000.00	2026-12-23	3,953.975	3,953.975	3,953.975	3,953.975
USD	COP	USD	1,894,760.00	2026-02-06	3,684.39	3,684.39	3,684.39	3,684.39
USD	COP	USD	998,756.20	2026-02-26	3,681.41	3,681.41	3,681.41	3,681.41
USD	COP	USD	500,000.00	2026-02-27	3,706.85	3,706.85	3,706.85	3,706.85
USD	COP	USD	4,900,000.00	2026-03-03	3,679.87	3,679.87	3,679.87	3,679.87
USD	COP	USD	23,256.45	2026-03-05	3,712.15	3,712.15	3,712.15	3,712.15
USD	COP	USD	85,379.00	2026-03-12	3,722.10	3,722.10	3,722.10	3,722.10
USD	COP	USD	1,796,206.96	2026-03-18	3,725.47	3,725.47	3,725.47	3,725.47
USD	COP	USD	31,008.60	2026-03-19	3,721.31	3,728.10	3,728.10	3,721.31
USD	COP	USD	6,300.00	2026-03-26	3,697.34	3,697.34	3,697.34	3,697.34
USD	COP	USD	33,026.00	2026-04-09	3,732.58	3,736.61	3,737.66	3,732.58
USD	COP	USD	30,940.00	2026-04-23	3,717.15	3,717.15	3,717.15	3,717.15
USD	IDR	IDR	216,283,923,873.00	2026-02-04	16,804.00	16,804.00	16,804.00	16,804.00
USD	IDR	IDR	7,700,000,000.00	2026-02-27	16,786.00	16,786.00	16,786.00	16,786.00
USD	IDR	IDR	259,400,993,813.00	2026-03-04	16,813.50	16,774.44	16,813.50	16,774.44
USD	IDR	IDR	12,000,000,000.00	2026-03-25	16,798.10	16,798.10	16,798.10	16,798.10
USD	INR	INR	16,815,000.00	2026-03-04	91.91381	91.9665	91.9665	91.91381
USD	INR	INR	1,600,000,000.00	2026-03-05	92.097	92.097	92.097	92.097
USD	INR	INR	2,985,112,000.00	2026-03-11	92.133	92.125	92.133	92.125
USD	INR	INR	16,774,000.00	2026-03-18	92.1804	92.1804	92.1804	92.1804
USD	INR	INR	1,500,000,000.00	2026-04-08	92.4177	92.4177	92.4177	92.4177
USD	INR	INR	148,971,000.00	2026-04-27	92.599	92.599	92.599	92.599
USD	INR	INR	23,235,247.00	2026-05-05	92.4408	92.4408	92.4408	92.4408
USD	INR	INR	23,235,247.00	2026-08-04	93.0268	93.0268	93.0268	93.0268
USD	INR	INR	23,235,247.00	2026-11-03	93.605	93.605	93.605	93.605
USD	INR	INR	23,235,247.00	2027-02-02	94.248	94.248	94.248	94.248
USD	INR	USD	14,000,000.00	2026-03-04	92.0475	92.0413	92.0475	92.0413
USD	KRW	KRW	5,249,794,219.00	2026-02-04	1,444.44	1,444.44	1,444.44	1,444.44
USD	KRW	KRW	799,758,000.00	2026-02-13	1,442.79	1,442.79	1,442.79	1,442.79
USD	KRW	KRW	14,375,214,185.00	2026-03-04	1,442.95	1,448.8073	1,448.8073	1,442.8482
USD	KRW	KRW	68,031,000.00	2026-03-05	1,448.92	1,448.956	1,448.956	1,448.92
USD	KRW	KRW	18,285,402,000.00	2026-03-18	1,440.38	1,445.406	1,445.406	1,440.38
USD	KRW	KRW	24,569,240,000.00	2026-03-25	1,442.7016	1,442.7016	1,442.7016	1,442.7016
USD	KRW	KRW	1,811,000,000.00	2026-04-27	1,440.49816	1,440.49816	1,440.49816	1,440.49816

USD	KRW	USD	32,000,000.00	2026-03-03	1,435.82	1,439.62	1,439.78	1,435.82
USD	MYR	MYR	20,459,453.02	2026-02-05	3.9365	3.9365	3.9365	3.9365
USD	MYR	MYR	19,149,191.18	2026-03-04	3.9335	3.9335	3.9335	3.9335
USD	PEN	PEN	140,000.00	2026-03-18	3.3597	3.3597	3.3597	3.3597
USD	PEN	USD	7,000,000.00	2026-03-03	3.35126	3.35126	3.35126	3.35126
USD	PEN	USD	520,730.00	2026-03-27	3.35883	3.35883	3.35883	3.35883
USD	PEN	USD	1,669,450.00	2026-04-01	3.3582	3.3582	3.3582	3.3582
USD	PHP	PHP	488,160,294.26	2026-02-04	58.888	58.888	58.888	58.888
USD	PHP	PHP	442,549,127.67	2026-03-04	58.944	58.994	58.994	58.944
USD	PHP	PHP	24,702,208.00	2026-05-04	59.061	59.061	59.061	59.061
USD	PHP	PHP	24,702,208.00	2026-08-03	59.2582	59.2582	59.2582	59.2582
USD	PHP	PHP	24,702,208.00	2026-11-03	59.468	59.468	59.468	59.468
USD	PHP	PHP	24,702,208.00	2027-02-02	59.665	59.665	59.665	59.665
USD	PHP	USD	1,700,000.00	2026-02-27	58.907	58.907	58.907	58.907
USD	PHP	USD	8,700,000.00	2026-03-02	59.066	59.011	59.08	59.011
USD	RUB	RUB	1,526,530,000.00	2026-03-25	77.30	77.55	77.55	77.30
USD	TWD	TWD	1,794,000.00	2026-02-04	31.5035	31.5035	31.5035	31.5035
USD	TWD	TWD	253,788,000.00	2026-02-09	31.52159	31.52159	31.52159	31.52159
USD	TWD	TWD	50,000,000.00	2026-02-13	31.5311	31.5311	31.5311	31.5311
USD	TWD	TWD	70,000,000.00	2026-03-02	31.5357	31.5357	31.5357	31.5357
USD	TWD	TWD	50,183,000.00	2026-03-04	31.5362	31.64116	31.64116	31.5362
USD	TWD	TWD	127,752,000.00	2026-03-09	31.56484	31.56484	31.56484	31.56484
USD	TWD	TWD	32,146,000.00	2026-03-18	31.5259	31.5804	31.5804	31.5259
USD	TWD	TWD	22,458,000.00	2026-04-27	31.52923	31.52923	31.52923	31.52923
USD	VND	VND	192,064,900,021.00	2026-02-04	26,000.10	26,000.10	26,000.10	26,000.10
USD	VND	VND	294,563,358,355.00	2026-03-04	26,000.10	26,000.10	26,000.10	26,000.10

NDS

Currency		Notional	Dates	Rates				
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	56,000,000.00	2026-03-02	253.61	257.00	257.00	253.61
USD	BRL	BRL	71,405,000.00	2026-03-04	320.40	252.57	320.40	248.56
USD	BRL	BRL	50,000,000.00	2026-03-05	324.30	318.40	324.30	318.40
USD	BRL	BRL	114,000,000.00	2026-03-06	324.00	327.28	327.28	320.00
USD	BRL	BRL	18,000,000.00	2026-03-16	337.21	337.21	337.21	337.21
USD	BRL	BRL	22,000,000.00	2026-09-01	120.70	120.70	120.70	120.70
USD	BRL	BRL	26,600,000.00	2026-12-31	314.00	312.00	314.00	312.00
USD	CLP	CLP	3,593,135,000.00	2026-03-04	.161	.26	.26	.16
USD	CNY	USD	10,800,000.00	2026-02-06	-15.00	-15.00	-15.00	-15.00
USD	IDR	IDR	280,829,323,739.00	2026-03-04	11.00	10.70	11.00	10.70
USD	IDR	USD	800,000.00	2026-03-03	8.10	8.10	8.10	8.10
USD	INR	INR	2,969,954,380.00	2026-03-04	17.63	17.335	17.63	16.80
USD	INR	INR	901,000,000.00	2026-03-09	18.70	18.70	18.70	18.70
USD	INR	INR	425,000,000.00	2026-03-27	20.54	20.54	20.54	20.54
USD	INR	USD	6,500,000.00	2026-03-04	12.60	12.457	12.65	12.457
USD	KRW	KRW	76,238,170,624.00	2026-03-04	-148.03	-144.92	-144.00	-148.03
USD	KRW	KRW	19,300,000,000.00	2026-03-09	-144.00	-144.00	-144.00	-144.00
USD	KRW	USD	29,300,000.00	2026-03-03	-60.225	-53.67	-53.327	-61.931
USD	KRW	USD	1,400,000.00	2026-03-18	-75.843	-75.843	-75.843	-75.843
USD	TWD	TWD	373,145,011.00	2026-03-04	33.637	16.00	33.637	16.00
USD	TWD	TWD	501,000,000.00	2026-03-09	21.62	21.62	21.62	21.62
USD	TWD	USD	1,300,000.00	2026-03-18	-3.096	8.749	8.749	-3.096