



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-24 21:00:00
To Date/Time (GMT):	2025-03-25 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		Amount	Maturity	First	Last	High	Low
			.00					

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	80,000,000.00	2025-04-07	5.7599	5.7599	5.7599	5.7599	
USD	BRL	BRL	25,000,000.00	2025-04-17	5.71182	5.71182	5.71182	5.71182	
USD	BRL	BRL	112,962,000.00	2025-05-22	5.7624	5.7565	5.7624	5.7565	
USD	BRL	BRL	60,000,000.00	2025-05-30	5.76219	5.76219	5.76219	5.76219	
USD	BRL	BRL	2,026,000.00	2025-06-18	5.79685	5.79687	5.79687	5.79685	
USD	BRL	BRL	60,000,000.00	2025-09-02	5.96344	5.96344	5.96344	5.96344	
USD	BRL	USD	39,792,000.00	2025-04-02	5.74937	5.71168	5.75616	5.6903	
USD	BRL	USD	250,000.00	2025-04-24	5.72601	5.72594	5.72636	5.72594	
USD	BRL	USD	10,402,641.02	2025-06-18	5.78738	5.78738	5.78738	5.78738	
USD	BRL	USD	2,703,527.00	2025-06-25	5.8225	5.8225	5.8225	5.8225	
USD	CNY	CNY	13,700,000.00	2025-04-25	7.1807	7.1807	7.1807	7.1807	
USD	COP	COP	12,500,000,000.00	2025-03-31	4,116.10	4,103.32	4,116.10	4,098.353	
USD	COP	COP	1,000,000,000.00	2025-04-02	4,118.17	4,118.17	4,118.17	4,118.17	
USD	COP	COP	18,017,000,000.00	2025-04-11	4,113.43	4,113.43	4,113.43	4,113.43	
USD	COP	COP	1,000,000,000.00	2025-04-14	4,114.68	4,114.68	4,114.68	4,114.68	
USD	COP	COP	1,123,004,700.00	2025-04-24	4,118.58	4,118.58	4,118.58	4,118.58	
USD	COP	COP	4,800,000,000.00	2025-05-15	4,141.09	4,141.09	4,141.09	4,141.09	
USD	COP	COP	121,734,191,000.00	2025-05-22	4,142.32	4,137.09	4,142.32	4,137.09	
USD	COP	COP	920,368,700.00	2025-06-04	4,139.98	4,139.98	4,139.98	4,139.98	
USD	COP	USD	700,000.00	2025-04-02	4,108.40	4,108.40	4,108.40	4,108.40	
USD	COP	USD	179,737.05	2025-04-24	4,125.91	4,125.83	4,126.80	4,125.83	
USD	COP	USD	412,879.85	2025-05-08	4,134.49	4,131.74	4,134.49	4,131.74	
USD	COP	USD	7,140.02	2025-05-29	4,142.88	4,144.42	4,144.42	4,142.88	
USD	COP	USD	2,495.00	2025-06-12	4,160.62	4,160.62	4,160.62	4,160.62	
USD	COP	USD	10,387,583.65	2025-06-18	4,154.13	4,154.13	4,154.13	4,154.13	
USD	COP	USD	7,144,477.00	2025-06-25	4,160.93	4,158.167	4,160.93	4,158.167	
USD	COP	USD	7,950.00	2025-06-26	4,161.97	4,161.97	4,161.97	4,161.97	
USD	IDR	IDR	10,403,471,000.00	2025-04-08	16,592.00	16,592.00	16,592.00	16,592.00	
USD	IDR	IDR	737,645,600.00	2025-04-23	16,632.00	16,632.00	16,632.00	16,632.00	
USD	IDR	IDR	25,000,000,000.00	2025-04-30	16,663.00	16,663.00	16,663.00	16,663.00	
USD	IDR	IDR	10,403,471,000.00	2025-05-05	16,615.46	16,615.46	16,615.46	16,615.46	
USD	IDR	USD	3,500,000.00	2025-04-30	16,630.00	16,637.50	16,637.50	16,628.50	
USD	IDR	USD	1,325,836.85	2025-06-18	16,632.50	16,632.50	16,632.50	16,632.50	
USD	INR	INR	1,100,000,000.00	2025-04-28	85.942	85.942	85.942	85.942	
USD	INR	INR	325,000,000.00	2025-04-29	86.013	86.013	86.013	86.013	
USD	INR	INR	390,000,000.00	2026-01-23	87.5163	87.5163	87.5163	87.5163	
USD	INR	USD	1,000,000.00	2025-04-28	86.0795	86.138	86.138	86.0795	
USD	KRW	KRW	10,320,029.00	2025-04-03	1,469.2889	1,469.2889	1,469.2889	1,469.2889	
USD	KRW	KRW	43,802,200.00	2025-04-16	1,468.3754	1,468.3754	1,468.3754	1,468.3754	
USD	KRW	USD	6,400,000.00	2025-03-31	1,469.08	1,463.43	1,469.08	1,463.43	
USD	KRW	USD	16,500,000.00	2025-04-28	1,466.67	1,467.46	1,467.46	1,466.308	
USD	KRW	USD	1,118,257.83	2025-06-18	1,459.59	1,459.59	1,459.59	1,459.59	
USD	PHP	PHP	255,000,000.00	2025-04-28	57.5672	57.5672	57.5672	57.5672	
USD	PHP	PHP	82,981,348.00	2025-05-30	57.6175	57.6175	57.6175	57.6175	
USD	PHP	PHP	62,000,000.00	2026-01-23	57.881	57.881	57.881	57.881	
USD	PHP	USD	5,250,000.00	2025-04-28	57.381	57.486	57.486	57.381	
USD	TWD	TWD	39,899.00	2025-04-07	33.0233	33.0233	33.0233	33.0233	
USD	TWD	TWD	35,000,000.00	2025-04-25	32.988	32.988	32.988	32.988	
USD	TWD	USD	5,000,000.00	2025-04-28	32.9649	33.0027	33.0027	32.9649	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	27,744,944.88	2025-04-02	20.10	20.10	20.10	20.10	
USD	BRL	BRL	1,100,280.00	2025-05-02	61.80	61.80	61.80	61.80	
USD	BRL	BRL	3,890,000.00	2025-05-06	87.90	87.90	87.90	87.90	
USD	BRL	BRL	7,210,000.00	2025-05-13	182.24	182.24	182.24	182.24	
USD	BRL	BRL	465,328.00	2025-05-30	740.50	740.50	740.50	740.50	
USD	BRL	BRL	2,000,000.00	2025-06-02	453.10	453.10	453.10	453.10	
USD	BRL	BRL	880,000.00	2025-06-03	475.80	475.80	475.80	475.80	
USD	BRL	BRL	5,000,000.00	2025-06-10	576.90	576.90	576.90	576.90	
USD	BRL	BRL	866,500.00	2025-06-17	699.05	699.05	699.05	699.05	
USD	BRL	BRL	5,290,200.00	2025-06-24	746.55	746.55	746.55	746.55	
USD	BRL	BRL	860,000.00	2025-07-01	868.97	868.97	868.97	868.97	
USD	BRL	BRL	3,282,267.00	2025-07-22	1,415.26	1,415.26	1,415.26	1,415.26	
USD	BRL	BRL	700,000.00	2025-08-01	1,353.94	1,353.94	1,353.94	1,353.94	
USD	BRL	BRL	1,250,000.00	2025-12-01	3,437.00	3,437.00	3,437.00	3,437.00	
USD	BRL	BRL	2,650,000.00	2025-12-02	3,461.30	3,461.30	3,461.30	3,461.30	
USD	CLP	USD	200,000.00	2025-04-11	-0.67	1.34	1.34	-0.67	
USD	CLP	USD	200,000.00	2025-04-14	1.67	1.67	1.67	1.67	
USD	CLP	USD	100,000.00	2025-04-21	1.63	1.63	1.63	1.63	
USD	CLP	USD	300,000.00	2025-04-25	7.07	7.07	7.07	7.07	
USD	CLP	USD	100,000.00	2025-04-28	7.75	7.75	7.75	7.75	
USD	CNY	CNY	1,591,693.00	2025-05-30	-84.34	-84.34	-84.34	-84.34	
USD	CNY	CNY	7,540,469.00	2025-06-27	-125.00	-125.00	-125.00	-125.00	
USD	COP	USD	600,000.00	2025-04-10	2.61	2.662	2.881	2.61	
USD	COP	USD	300,000.00	2025-04-11	.447	3.218	3.218	.447	
USD	COP	USD	300,000.00	2025-04-14	1.28	3.778	3.778	1.28	
USD	COP	USD	800,000.00	2025-04-21	6.528	6.55	6.55	3.995	
USD	COP	USD	100,000.00	2025-04-28	8.841	8.841	8.841	8.841	
USD	IDR	IDR	157,389,893,326.00	2025-05-07	26.395	26.395	26.395	26.395	
USD	IDR	IDR	18,042,459,194.00	2025-06-02	47.20	47.20	47.20	47.20	
USD	IDR	USD	20,300,000.00	2025-04-30	14.666	17.00	17.00	4.506	
USD	IDR	USD	24,100,000.00	2025-05-16	19.358	15.041	19.358	15.041	
USD	INR	INR	2,839,144,000.00	2025-04-30	35.92	35.04	35.92	35.04	
USD	INR	INR	1,116,423,696.00	2025-05-07	23.81	23.81	23.81	23.81	
USD	INR	INR	406,749,730.00	2025-05-30	37.00	37.00	37.00	37.00	
USD	INR	USD	31,751,975.00	2025-06-27	32.719	67.80	67.80	32.719	
USD	KRW	KRW	2,368,666,497.00	2025-05-08	-275.00	-275.00	-275.00	-275.00	
USD	KRW	KRW	106,655,067.00	2025-05-30	-459.00	-459.00	-459.00	-459.00	
USD	KRW	KRW	3,114,690,442.00	2025-06-27	-704.00	-704.00	-704.00	-704.00	
USD	KRW	USD	200,000.00	2025-04-18	-31.441	-31.441	-31.441	-31.441	
USD	KRW	USD	8,800,000.00	2025-04-24	-73.616	-49.00	-41.00	-73.645	
USD	KRW	USD	32,500,000.00	2025-04-25	-76.934	-49.58	-49.50	-81.46	
USD	KRW	USD	35,000,000.00	2025-12-29	-1,833.00	-1,850.00	-1,833.00	-1,850.00	
USD	PHP	PHP	118,208,112.00	2025-05-07	46.30	46.30	46.30	46.30	
USD	PHP	USD	1,100,000.00	2025-04-25	1.40	1.40	1.40	1.40	
USD	PHP	USD	1,500,000.00	2025-04-28	2.90	2.90	2.90	2.90	
USD	TWD	TWD	200,000,000.00	2025-04-25	-67.29	-67.29	-67.29	-67.29	
USD	TWD	TWD	141,878,790.00	2025-05-07	-75.00	-75.00	-75.00	-75.00	
USD	TWD	TWD	37,754,254.00	2025-05-29	-124.00	-124.00	-124.00	-124.00	
USD	TWD	TWD	46,883,572.00	2025-06-27	-196.10	-196.10	-196.10	-196.10	