



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-03-31 21:00:00
To Date/Time (GMT):	2025-04-01 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	
GBP	KRW	KRW	2,268,670,000.00	2025-05-08	1,895.4081	1,898.0814	1,898.0814	1,895.4081	
USD	BRL	BRL	740,000.00	2025-05-02	5.72365	5.72365	5.72365	5.72365	
USD	BRL	BRL	20,000,000.00	2025-05-05	5.75837	5.75837	5.75837	5.75837	
USD	BRL	BRL	900,000.00	2025-06-18	5.80533	5.80533	5.80533	5.80533	
USD	BRL	BRL	90,000,000.00	2025-09-02	5.92318	5.92318	5.92318	5.92318	
USD	BRL	BRL	7,042,000.00	2026-02-25	6.20065	6.20065	6.20065	6.20065	
USD	BRL	USD	29,210,000.00	2025-05-05	5.74746	5.71622	5.75864	5.70567	
USD	BRL	USD	9,273,940.28	2025-06-18	5.77578	5.77578	5.77578	5.77578	
USD	CLP	CLP	225,000,000.00	2025-06-18	948.3224	948.3224	948.3224	948.3224	
USD	CNY	CNY	20,514,387.00	2025-05-08	7.18912	7.18912	7.18912	7.18912	
USD	CNY	CNY	32,668,873.00	2025-05-30	7.1791	7.177	7.1791	7.177	
USD	COP	COP	40,818,000,000.00	2025-04-11	4,168.02	4,150.83	4,168.02	4,150.83	
USD	COP	COP	570,000,000.00	2025-06-18	4,193.574	4,193.574	4,193.574	4,193.574	
USD	COP	COP	8,640,000,000.00	2026-03-27	4,382.82	4,382.82	4,382.82	4,382.82	
USD	COP	USD	27,073.90	2025-04-24	4,155.34	4,155.34	4,155.34	4,155.34	
USD	COP	USD	30,330.14	2025-05-08	4,163.62	4,163.62	4,163.62	4,163.62	
USD	COP	USD	37,102.50	2025-05-22	4,173.72	4,169.65	4,175.52	4,169.65	
USD	COP	USD	11,025,296.60	2025-06-18	4,187.42	4,187.42	4,187.42	4,187.42	
USD	COP	USD	9,784.63	2025-06-26	4,203.79	4,191.79	4,203.79	4,191.79	
USD	IDR	IDR	49,332,864,122.00	2025-05-07	16,720.324	16,720.324	16,720.324	16,720.324	
USD	IDR	IDR	6,117,780,170.00	2025-06-02	16,682.72	16,682.72	16,682.72	16,682.72	
USD	IDR	IDR	24,281,414,000.00	2025-06-18	16,776.50	16,776.50	16,776.50	16,776.50	
USD	IDR	USD	3,000,000.00	2025-06-02	16,708.90	16,708.90	16,708.90	16,708.90	
USD	INR	INR	203,970,790.00	2025-05-07	85.817	85.817	85.817	85.817	
USD	INR	INR	66,074,560.64	2025-05-30	85.881	85.881	85.881	85.881	
USD	INR	INR	8,385,000.00	2025-06-18	86.1012	86.1012	86.1012	86.1012	
USD	INR	USD	60,000,000.00	2025-05-05	85.8507	85.8633	85.8803	85.8429	
USD	INR	USD	4,642,120.24	2025-06-18	86.115	86.115	86.115	86.115	
USD	INR	USD	4,081,254.00	2025-06-25	86.1522	86.1522	86.1522	86.1522	
USD	KRW	KRW	368,328,000.00	2025-04-15	1,470.43	1,470.43	1,470.43	1,470.43	
USD	KRW	KRW	66,696,300.00	2025-04-16	1,469.79	1,469.79	1,469.79	1,469.79	
USD	KRW	KRW	372,860,122.00	2025-05-07	1,467.906	1,468.4373	1,468.4373	1,467.906	
USD	KRW	KRW	1,740,282,962.00	2025-05-08	1,473.4652	1,467.3026	1,473.4652	1,467.3026	
USD	KRW	KRW	71,121,373.00	2025-05-30	1,471.98	1,471.98	1,471.98	1,471.98	
USD	KRW	KRW	8,148,904,000.00	2025-06-18	1,465.5683	1,465.3275	1,465.5683	1,465.3275	
USD	KRW	USD	3,700,000.00	2025-05-08	1,472.323	1,472.323	1,472.323	1,472.323	
USD	KRW	USD	1,400,000.00	2025-05-30	1,470.776	1,470.776	1,470.776	1,470.776	
USD	PHP	PHP	40,262,395.00	2025-05-30	57.317	57.317	57.317	57.317	
USD	PHP	PHP	16,719,000.00	2025-09-25	57.449	57.449	57.449	57.449	
USD	PHP	PHP	32,150,000.00	2025-10-30	57.4519	57.4519	57.4519	57.4519	
USD	TWD	TWD	36,000,000.00	2025-04-11	33.23994	33.23994	33.23994	33.23994	
USD	TWD	TWD	10,200,000.00	2025-05-05	33.16778	33.16778	33.16778	33.16778	
USD	TWD	TWD	63,203,051.00	2025-05-07	33.1736	33.1375	33.18635	33.1375	
USD	TWD	TWD	40,193,173.00	2025-06-02	33.1171	33.1171	33.1171	33.1171	
USD	TWD	TWD	16,600,000.00	2025-06-18	33.07	33.07	33.07	33.07	
USD	TWD	TWD	53,102,000.00	2025-06-26	33.04779	33.04779	33.04779	33.04779	
USD	TWD	TWD	12,122,000.00	2025-07-25	32.98687	32.98687	32.98687	32.98687	
USD	TWD	USD	2,700,000.00	2025-05-07	33.17609	33.17609	33.17609	33.17609	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	1,500,000.00	2025-04-28	.00	.00	.00	.00
USD	INR	USD	500,000.00	2025-04-17	1.77	1.25	1.77	1.25
USD	INR	USD	200,000.00	2025-04-21	4.76	4.55	4.76	4.55
USD	INR	USD	100,000.00	2025-04-30	11.10	11.10	11.10	11.10
USD	INR	USD	80,631,000.00	2025-05-05	14.60	14.75	14.75	14.20
USD	TWD	USD	41,000,000.00	2025-05-07	-55.847	-52.54	-41.59	-55.847