



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-03 21:00:00
To Date/Time (GMT):	2025-04-04 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	104,000.00	2025-04-16	5.8199	5.8199	5.8199	5.8199
USD	BRL	BRL	100,000,000.00	2025-04-17	5.74632	5.81725	5.81725	5.74632
USD	BRL	BRL	71,901,000.00	2025-05-05	5.80884	5.86992	5.86992	5.80884
USD	BRL	BRL	25,000,000.00	2025-06-02	5.80796	5.80796	5.80796	5.80796
USD	BRL	BRL	10,000,000.00	2025-08-25	5.98846	5.98846	5.98846	5.98846
USD	BRL	BRL	10,000,000.00	2025-09-25	6.04369	6.04369	6.04369	6.04369
USD	BRL	BRL	5,000,000.00	2025-11-25	6.13357	6.13357	6.13357	6.13357
USD	BRL	BRL	10,000,000.00	2025-12-29	6.1831	6.1831	6.1831	6.1831
USD	BRL	BRL	10,000,000.00	2026-01-26	6.22789	6.22789	6.22789	6.22789
USD	BRL	BRL	5,000,000.00	2026-02-25	6.27786	6.27786	6.27786	6.27786
USD	BRL	BRL	10,000,000.00	2026-03-25	6.32781	6.32781	6.32781	6.32781
USD	BRL	BRL	10,000,000.00	2026-04-27	6.37391	6.37391	6.37391	6.37391
USD	BRL	USD	33,330,000.00	2025-05-05	5.75575	5.85998	5.85998	5.75546
USD	BRL	USD	90,000,000.00	2025-06-18	5.86962	5.93795	5.93795	5.86962
USD	CLP	CLP	17,544,300.00	2025-04-16	981.22	981.22	981.22	981.22
USD	CLP	CLP	23,000.00	2025-05-05	981.15	981.15	981.15	981.15
USD	CLP	USD	500,000.00	2025-04-10	976.17	976.17	976.17	976.17
USD	CNY	CNY	1,000,000.00	2025-04-17	7.18424	7.18424	7.18424	7.18424
USD	COP	COP	76,424,200.00	2025-04-24	4,309.77	4,309.77	4,309.77	4,309.77
USD	COP	COP	15,000,000,000.00	2025-04-25	4,266.20	4,303.68	4,303.68	4,266.20
USD	COP	COP	2,446,000,000.00	2025-07-10	4,288.06	4,288.06	4,288.06	4,288.06
USD	COP	COP	750,000,000.00	2025-07-24	4,300.151	4,300.151	4,300.151	4,300.151
USD	COP	COP	2,500,000,000.00	2025-08-11	4,315.40	4,315.40	4,315.40	4,315.40
USD	COP	COP	2,550,000,000.00	2025-08-26	4,311.28	4,311.28	4,311.28	4,311.28
USD	COP	COP	2,500,000,000.00	2025-09-11	4,330.676	4,330.676	4,330.676	4,330.676
USD	COP	COP	2,500,000,000.00	2025-09-25	4,329.067	4,329.067	4,329.067	4,329.067
USD	COP	COP	2,500,000,000.00	2025-10-14	4,327.03	4,327.03	4,327.03	4,327.03
USD	COP	COP	2,500,000,000.00	2025-10-27	4,359.45	4,359.45	4,359.45	4,359.45
USD	COP	COP	2,500,000,000.00	2025-10-31	4,363.96	4,363.96	4,363.96	4,363.96
USD	COP	COP	2,500,000,000.00	2025-11-26	4,364.02	4,364.02	4,364.02	4,364.02
USD	COP	COP	2,570,000,000.00	2025-12-09	4,372.896	4,372.896	4,372.896	4,372.896
USD	COP	COP	2,570,000,000.00	2025-12-23	4,384.562	4,384.562	4,384.562	4,384.562
USD	COP	USD	2,712.50	2025-05-08	4,324.16	4,319.45	4,324.16	4,319.45
USD	COP	USD	7,985.25	2025-06-26	4,341.89	4,344.56	4,344.56	4,341.89
USD	EGP	EGP	49,400,000.00	2025-04-09	50.69998	50.69998	50.69998	50.69998
USD	IDR	IDR	25,000,000,000.00	2025-04-30	16,664.80	16,664.80	16,664.80	16,664.80
USD	IDR	USD	3,656,000.00	2025-05-22	16,754.69	16,754.69	16,754.69	16,754.69
USD	IDR	USD	3,000,000.00	2025-06-18	17,012.80	17,012.80	17,012.80	17,012.80
USD	INR	INR	1,100,000,000.00	2025-05-08	85.8463	85.8463	85.8463	85.8463
USD	INR	INR	40,000,000.00	2025-07-22	86.2776	86.2776	86.2776	86.2776
USD	INR	INR	290,100,000.00	2025-12-01	86.5398	86.5398	86.5398	86.5398
USD	INR	USD	10,239,883.51	2025-06-18	85.866	85.9132	85.9132	85.866
USD	KRW	KRW	99,657,050.00	2025-05-07	1,430.526	1,430.526	1,430.526	1,430.526
USD	KRW	KRW	5,400,000,000.00	2025-05-08	1,445.23	1,453.39	1,453.39	1,445.23
USD	KRW	USD	14,000,000.00	2025-05-08	1,439.66	1,433.13	1,439.66	1,429.38
USD	MYR	USD	3,300,000.00	2025-05-08	4.42352	4.42884	4.42884	4.4187
USD	PEN	USD	1,600,000.00	2025-05-27	3.70106	3.70106	3.70106	3.70106
USD	PHP	PHP	100,000,000.00	2025-05-07	57.2161	57.2161	57.2161	57.2161
USD	PHP	USD	6,700,000.00	2025-05-07	56.855	56.831	56.855	56.822
USD	TWD	TWD	60,000,000.00	2025-04-25	33.06739	33.06739	33.06739	33.06739
USD	TWD	TWD	233,917.00	2025-05-07	32.79934	32.79934	32.79934	32.79934
USD	TWD	USD	1,500,000.00	2025-05-08	32.828	32.828	32.828	32.828

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	3,550,000.00	2025-05-20	214.45	214.45	214.45	214.45
USD	BRL	BRL	3,590,000.00	2025-06-03	409.02	409.02	409.02	409.02
USD	BRL	BRL	11,668,000.00	2025-06-17	610.00	609.30	610.00	609.30
USD	BRL	BRL	3,747,000.00	2025-06-30	756.80	756.80	756.80	756.80
USD	BRL	BRL	2,840,400.00	2025-07-15	986.60	986.60	986.60	986.60
USD	BRL	BRL	5,127,700.00	2025-07-29	1,195.90	1,195.90	1,195.90	1,195.90
USD	BRL	BRL	5,414,100.00	2025-08-05	1,305.08	1,305.08	1,305.08	1,305.08
USD	BRL	BRL	4,500,000.00	2025-09-30	2,158.50	2,158.50	2,158.50	2,158.50
USD	BRL	BRL	1,000,000.00	2025-10-07	2,267.94	2,267.94	2,267.94	2,267.94
USD	BRL	BRL	454,000.00	2025-11-18	2,930.10	2,930.10	2,930.10	2,930.10
USD	BRL	BRL	1,536,000.00	2025-12-16	3,363.50	3,363.50	3,363.50	3,363.50
USD	BRL	BRL	1,080,000.00	2025-12-30	3,559.00	3,559.00	3,559.00	3,559.00
USD	BRL	BRL	500,000.00	2026-01-02	3,605.00	3,605.00	3,605.00	3,605.00
USD	BRL	BRL	1,143,600.00	2026-01-13	3,747.30	3,747.30	3,747.30	3,747.30
USD	BRL	BRL	7,357,200.00	2026-01-29	4,029.10	4,029.10	4,029.10	4,029.10
USD	BRL	BRL	6,000,000.00	2026-03-03	4,451.137	4,451.137	4,451.137	4,451.137
USD	BRL	BRL	1,061,000.00	2026-04-01	4,977.90	4,977.90	4,977.90	4,977.90
USD	BRL	BRL	805,000.00	2026-07-01	6,343.10	6,343.10	6,343.10	6,343.10
USD	CLP	CLP	1,700,000,000.00	2025-05-09	21.00	21.00	21.00	21.00
USD	INR	INR	1,100,000,000.00	2025-07-22	43.225	43.225	43.225	43.225
USD	KRW	KRW	630,000,000.00	2025-06-24	-367.12	-367.12	-367.12	-367.12
USD	KRW	KRW	740,000,000.00	2025-07-29	-639.706	-639.706	-639.706	-639.706
USD	KRW	KRW	4,000,000,000.00	2025-08-20	-801.00	-801.00	-801.00	-801.00
USD	KRW	USD	8,000,000.00	2025-04-28	-25.401	-25.401	-25.401	-25.401
USD	KRW	USD	10,800,000.00	2025-05-02	-87.456	-56.00	-56.00	-87.456
USD	KRW	USD	37,800,000.00	2025-05-07	-94.00	-92.00	-90.968	-94.00
USD	KRW	USD	25,000,000.00	2025-10-10	-1,193.75	-1,193.75	-1,193.75	-1,193.75
USD	KRW	USD	25,000,000.00	2026-04-08	-2,317.50	-2,317.50	-2,317.50	-2,317.50
USD	PHP	PHP	43,000,000.00	2025-05-07	31.60	31.60	31.60	31.60