



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-04 21:00:00
To Date/Time (GMT):	2025-04-07 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	
EUR	BRL	EUR	2,235,000.00	2025-05-05	6.49682	6.4911	6.49682	6.4911
GBP	KRW	KRW	44,102,000.00	2025-05-08	1,864.3889	1,864.3889	1,864.3889	1,864.3889
USD	BRL	BRL	9,009,000.00	2025-04-16	5.93149	5.91181	5.93149	5.91181
USD	BRL	BRL	232,000.00	2025-04-22	5.93196	5.93196	5.93196	5.93196
USD	BRL	BRL	47,000,000.00	2025-05-05	5.91842	5.94141	5.94141	5.86389
USD	BRL	BRL	2,230,000.00	2025-05-07	5.85729	5.85729	5.85729	5.85729
USD	BRL	BRL	21,400,000.00	2025-06-18	6.01417	6.01417	6.01417	6.01417
USD	BRL	BRL	4,297,000.00	2025-07-02	5.98731	5.98731	5.98731	5.98731
USD	BRL	BRL	20,000,000.00	2025-07-07	5.98382	5.98425	5.98425	5.98382
USD	BRL	USD	960,000.00	2025-04-24	5.91802	5.90825	5.91802	5.90709
USD	BRL	USD	19,161,000.00	2025-05-05	5.92105	5.93583	5.95383	5.84803
USD	BRL	USD	5,341,049.35	2025-06-18	5.95047	5.95047	5.95047	5.95047
USD	CLP	USD	480,000.00	2025-04-24	991.6329	991.7562	991.7562	991.5949
USD	CNY	CNY	30,400,000.00	2025-06-18	7.2397	7.2397	7.2397	7.2397
USD	COP	COP	8,960,594,800.00	2025-04-11	4,341.45	4,412.24	4,412.24	4,341.45
USD	COP	COP	50,769,000,000.00	2025-04-16	4,346.003	4,422.18	4,422.18	4,346.003
USD	COP	COP	15,000,000,000.00	2025-04-25	4,327.97	4,376.35	4,376.35	4,327.97
USD	COP	COP	1,170,297,500.00	2025-05-12	4,428.23	4,425.88	4,428.23	4,425.88
USD	COP	COP	13,280,600,000.00	2025-06-18	4,444.432	4,444.432	4,444.432	4,444.432
USD	COP	USD	2,495.00	2025-05-22	4,455.69	4,455.69	4,455.69	4,455.69
USD	COP	USD	14,375.00	2025-05-29	4,458.49	4,457.95	4,458.49	4,457.95
USD	COP	USD	17,000,000.00	2025-06-18	4,436.00	4,444.56	4,444.56	4,436.00
USD	COP	USD	3,650.00	2025-06-26	4,474.75	4,474.75	4,474.75	4,474.75
USD	DZD	USD	5,000,000.00	2025-06-18	136.58	136.58	136.58	136.58
USD	IDR	IDR	49,680,000,000.00	2025-06-02	17,127.63	17,127.63	17,127.63	17,127.63
USD	IDR	IDR	44,856,800,000.00	2025-06-18	17,006.00	17,006.00	17,006.00	17,006.00
USD	IDR	USD	600,000.00	2025-04-24	16,941.51	16,941.51	16,941.51	16,941.51
USD	IDR	USD	600,000.00	2025-05-09	17,218.00	17,218.00	17,218.00	17,218.00
USD	IDR	USD	2,061,258.51	2025-06-18	17,059.40	17,059.40	17,059.40	17,059.40
USD	INR	INR	283,100,000.00	2025-06-18	86.5473	86.5473	86.5473	86.5473
USD	INR	USD	660,000.00	2025-04-24	86.00325	86.0042	86.0042	86.00325
USD	INR	USD	1,000,000.00	2025-05-09	86.0585	86.0585	86.0585	86.0585
USD	INR	USD	6,566,380.99	2025-06-18	86.2633	86.2633	86.2633	86.2633
USD	KRW	KRW	3,674,200,000.00	2025-04-30	1,464.89	1,464.89	1,464.89	1,464.89
USD	KRW	KRW	39,123,513.00	2025-05-07	1,463.584	1,463.584	1,463.584	1,463.584
USD	KRW	KRW	2,345,148,100.00	2025-06-02	1,453.45	1,453.45	1,453.45	1,453.45
USD	KRW	KRW	415,000,000.00	2025-06-18	1,458.24	1,458.24	1,458.24	1,458.24
USD	KRW	USD	4,600,000.00	2025-04-28	1,462.995	1,462.995	1,462.995	1,462.995
USD	KRW	USD	13,200,000.00	2025-05-09	1,467.34	1,461.626	1,467.34	1,460.69
USD	KRW	USD	13,586,818.07	2025-06-18	1,459.57	1,459.333	1,459.57	1,459.333
USD	MYR	MYR	8,900,000.00	2025-05-29	4.4666	4.4666	4.4666	4.4666
USD	PHP	PHP	341,000,000.00	2025-05-28	57.5391	57.5391	57.5391	57.5391
USD	PHP	PHP	10,000,000.00	2025-06-18	57.446	57.446	57.446	57.446
USD	PHP	USD	2,600,000.00	2025-05-08	57.302	57.302	57.302	57.302
USD	TWD	TWD	250,089,162.00	2025-05-07	33.1454	33.0181	33.1454	33.0181
USD	TWD	TWD	430,300,000.00	2025-05-29	33.0457	33.0457	33.0457	33.0457
USD	TWD	TWD	54,100,000.00	2025-06-18	32.9518	32.9518	32.9518	32.9518
USD	TWD	USD	3,000,000.00	2025-04-10	33.2432	33.2432	33.2432	33.2432
USD	TWD	USD	8,000,000.00	2025-05-09	33.2663	33.2507	33.2663	33.2507

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	DOP	EUR	682,192.68	2025-06-20	3,955.00	3,955.00	3,955.00	3,955.00	
USD	BRL	BRL	43,120,690.00	2025-04-17	71.50	71.50	71.50	71.50	
USD	BRL	BRL	13,985,900.00	2025-04-24	21.50	34.45	34.45	21.50	
USD	BRL	BRL	30,174,702.00	2025-04-25	100.60	100.60	100.60	100.60	
USD	BRL	BRL	24,820,500.00	2025-05-05	90.03	70.36	90.03	70.36	
USD	BRL	BRL	5,168,700.00	2025-05-06	87.41	87.41	87.41	87.41	
USD	BRL	BRL	155,510,000.00	2025-05-07	48.30	109.90	271.20	48.30	
USD	BRL	BRL	79,905,781.30	2025-05-12	325.152	325.152	325.152	325.152	
USD	BRL	BRL	122,645,331.00	2025-06-18	856.80	856.80	856.80	856.80	
USD	BRL	BRL	44,555,767.00	2025-10-30	2,627.50	2,627.50	2,627.50	2,627.50	
USD	BRL	BRL	7,560,000.00	2026-02-02	4,100.91	4,100.91	4,100.91	4,100.91	
USD	BRL	BRL	5,000,000.00	2026-04-01	4,921.70	4,921.70	4,921.70	4,921.70	
USD	CLP	USD	1,700,000.00	2025-04-24	-.42	-.22	-.22	-.42	
USD	CLP	USD	1,600,000.00	2025-04-28	1.74	1.88	2.00	1.74	
USD	CLP	USD	300,000.00	2025-04-30	2.12	2.11	2.12	2.11	
USD	CLP	USD	300,000.00	2025-05-02	2.23	.12	2.23	.12	
USD	CLP	USD	200,000.00	2025-05-07	.96	.96	.96	.96	
USD	CLP	USD	400,000.00	2025-05-09	3.00	3.50	3.50	1.50	
USD	COP	USD	200,000.00	2025-04-28	5.60	5.462	5.60	5.462	
USD	COP	USD	200,000.00	2025-04-30	7.58	7.611	7.611	7.58	
USD	COP	USD	1,100,000.00	2025-05-02	8.64	8.189	8.64	8.16	
USD	COP	USD	600,000.00	2025-05-05	8.73	9.022	9.022	8.73	
USD	COP	USD	1,900,000.00	2025-05-08	12.30	12.30	12.30	12.30	
USD	COP	USD	100,000.00	2025-05-09	12.90	12.90	12.90	12.90	
USD	INR	USD	400,000.00	2025-04-24	1.99	1.98	1.99	1.98	
USD	INR	USD	50,000,000.00	2025-04-25	8.46	8.31	8.46	8.31	
USD	INR	USD	300,000.00	2025-04-28	5.04	5.05	5.05	4.97	
USD	INR	USD	200,000.00	2025-04-30	6.57	6.45	6.57	6.45	
USD	INR	USD	3,400,000.00	2025-05-02	8.46	8.32	8.47	8.32	
USD	INR	USD	500,000.00	2025-05-05	10.51	10.93	10.93	10.51	
USD	INR	USD	2,300,000.00	2025-05-07	11.85	11.95	11.95	11.85	
USD	INR	USD	900,000.00	2025-05-08	12.62	12.65	13.25	12.49	
USD	INR	USD	500,000.00	2025-05-09	13.91	13.91	13.91	13.91	
USD	KRW	KRW	39,749,949,500.00	2025-05-16	-244.00	-244.00	-244.00	-244.00	
USD	KRW	USD	1,400,000.00	2025-04-11	-5.00	-5.00	-5.00	-5.00	
USD	PEN	PEN	10,463,300.00	2025-05-23	58.07	58.07	58.07	58.07	
USD	PEN	USD	1,430,000.00	2025-05-23	74.00	74.00	74.00	74.00	
USD	PHP	PHP	292,719,500.00	2025-06-02	72.00	72.00	72.00	72.00	