



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-07 21:00:00
To Date/Time (GMT):	2025-04-08 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
EUR	MYR	MYR	12,000,000.00	2025-05-05	4.9288	4.9288	4.9288	4.9288
USD	BRL	BRL	20,470,700.00	2025-04-16	5.9951	5.9951	5.9951	5.9951
USD	BRL	BRL	500,000.00	2025-05-05	6.0014	6.0014	6.0014	6.0014
USD	BRL	BRL	981,692.00	2025-05-13	6.00035	6.00035	6.00035	6.00035
USD	BRL	BRL	3,944,000.00	2025-06-18	6.07518	6.08442	6.08463	6.07518
USD	BRL	USD	41,692,000.00	2025-05-05	5.88626	6.02409	6.02409	5.88626
USD	BRL	USD	53,325,654.77	2025-06-18	6.01251	6.0645	6.07896	6.01251
USD	CLP	CLP	935,618,000.00	2025-06-18	997.85	997.85	997.85	997.85
USD	CNY	CNY	15,781,708.00	2025-05-08	7.23162	7.23162	7.23162	7.23162
USD	CNY	USD	700,000.00	2025-04-21	7.2254	7.2254	7.2254	7.2254
USD	COP	COP	51,590,970,000.00	2025-04-16	4,342.00	4,412.64	4,412.64	4,342.00
USD	COP	COP	40,000,000,000.00	2025-04-25	4,374.58	4,424.70	4,424.70	4,374.58
USD	COP	USD	500,000.00	2025-05-19	4,403.69	4,403.69	4,403.69	4,403.69
USD	COP	USD	236,738.60	2025-05-22	4,449.49	4,452.60	4,452.60	4,449.49
USD	COP	USD	7,405.00	2025-05-29	4,378.34	4,379.82	4,379.82	4,378.34
USD	COP	USD	500,000.00	2025-05-30	4,392.70	4,392.70	4,392.70	4,392.70
USD	COP	USD	2,367.50	2025-06-12	4,387.75	4,448.92	4,448.92	4,387.75
USD	IDR	IDR	23,044,800,000.00	2025-04-11	16,848.993	16,848.993	16,848.993	16,848.993
USD	IDR	USD	2,000,000.00	2025-05-22	16,970.80	16,970.80	16,970.80	16,970.80
USD	IDR	USD	15,553,084.66	2025-06-18	16,995.00	17,048.70	17,048.70	16,994.20
USD	IDR	USD	2,408,521.00	2025-06-25	17,067.10	17,067.10	17,067.10	17,067.10
USD	INR	INR	12,818,750.00	2025-04-21	86.53895	86.53895	86.53895	86.53895
USD	INR	INR	625,000,000.00	2025-04-30	86.391	86.391	86.391	86.391
USD	INR	INR	151,996,369.00	2025-05-07	86.4836	86.4836	86.4836	86.4836
USD	INR	INR	244,000,000.00	2025-05-09	86.4766	86.4766	86.4766	86.4766
USD	INR	INR	70,000,000.00	2025-05-16	86.5072	86.5072	86.5072	86.5072
USD	INR	INR	135,147,000.00	2025-06-18	86.90427	86.9048	86.9048	86.8982
USD	INR	USD	3,700,000.00	2025-05-13	86.4447	86.4447	86.4447	86.4447
USD	INR	USD	999,057.25	2025-06-18	86.6949	86.6949	86.6949	86.6949
USD	KRW	KRW	9,900,000,000.00	2025-04-24	1,476.30	1,476.30	1,476.30	1,476.30
USD	KRW	KRW	3,861,234.00	2025-05-07	1,470.6695	1,470.6695	1,470.6695	1,470.6695
USD	KRW	KRW	6,075,978,635.00	2025-05-08	1,477.7781	1,477.7781	1,477.7781	1,477.7781
USD	KRW	KRW	7,611,728,000.00	2025-06-18	1,480.23	1,480.2599	1,480.32	1,480.23
USD	KRW	USD	800,000.00	2025-04-30	1,479.96	1,479.96	1,479.96	1,479.96
USD	KRW	USD	3,700,000.00	2025-05-12	1,465.93	1,466.89701	1,467.67	1,465.93
USD	KRW	USD	12,306,000.00	2025-05-27	1,476.3046	1,476.3046	1,476.3046	1,476.3046
USD	PHP	PHP	25,000,000.00	2025-04-23	57.3544	57.3544	57.3544	57.3544
USD	PHP	USD	1,600,000.00	2025-05-12	57.4278	57.4278	57.4278	57.4278
USD	PHP	USD	300,000.00	2025-06-26	57.5736	57.5736	57.5736	57.5736
USD	RUB	RUB	400,000,000.00	2025-05-22	87.71	87.71	87.71	87.71
USD	TWD	TWD	16,436,169.00	2025-05-07	32.9473	33.0045	33.0045	32.9473
USD	TWD	TWD	115,000,000.00	2025-05-12	32.8684	32.8684	32.8684	32.8684
USD	TWD	TWD	240,000,000.00	2025-05-29	32.8372	32.8372	32.8372	32.8372
USD	TWD	TWD	236,310,000.00	2025-06-18	32.959	32.96685	32.96685	32.959
USD	TWD	USD	300,000.00	2025-05-15	32.8659	32.8659	32.8659	32.8659
USD	TWD	USD	100,000.00	2025-06-12	32.8061	32.8061	32.8061	32.8061
USD	VND	VND	53,641,600,000.00	2025-06-18	26,020.00	26,020.00	26,020.00	26,020.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	907,820.00	2025-05-16	341.00	341.00	341.00	341.00	
USD	CLP	CLP	208,753,000.00	2025-05-16	7.55	7.55	7.55	7.55	
USD	CLP	CLP	5,430,914,400.00	2025-05-23	11.387	11.387	11.387	11.387	
USD	CLP	USD	450,000.00	2025-04-28	2.90	2.90	2.90	2.90	
USD	COP	COP	4,820,248,600.00	2025-05-16	18.44	18.44	18.44	18.44	
USD	COP	USD	44,000,000.00	2025-05-16	18.44	18.71	18.71	18.44	
USD	IDR	IDR	61,522,200,000.00	2025-05-09	32.50	32.50	32.50	32.50	
USD	IDR	USD	1,500,000.00	2025-04-24	8.41	4.449	8.41	4.449	
USD	IDR	USD	500,000.00	2025-05-14	26.50	26.50	26.50	26.50	
USD	INR	INR	648,682,500.00	2025-05-15	22.42	22.42	22.42	22.42	
USD	INR	USD	10,000,000.00	2025-04-17	2.20	2.20	2.20	2.20	
USD	INR	USD	10,000,000.00	2025-04-21	5.63	5.63	5.63	5.63	
USD	INR	USD	6,300,000.00	2025-04-22	6.30	6.30	6.30	6.30	
USD	INR	USD	20,000,000.00	2025-04-24	7.80	7.77	7.80	7.77	
USD	INR	USD	30,000,000.00	2025-04-25	8.50	8.49	8.50	8.49	
USD	KRW	KRW	15,331,533,500.00	2025-05-16	-243.00	-243.00	-243.00	-243.00	
USD	KRW	USD	68,300,000.00	2025-04-14	-27.00	-27.00	-27.00	-27.00	
USD	KRW	USD	200,000.00	2025-04-25	-12.59	-12.59	-12.59	-12.59	
USD	KRW	USD	3,300,000.00	2025-05-07	-94.00	-80.00	-80.00	-102.355	
USD	KRW	USD	87,000,000.00	2025-05-08	-110.196	-112.00	-102.00	-118.568	
USD	KRW	USD	17,800,000.00	2025-05-09	-119.00	-111.00	-111.00	-119.00	