



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-08 21:00:00
To Date/Time (GMT):	2025-04-09 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
BRL	JPY	JPY	559,000,000.00	2025-05-09	23.892	23.892	23.892	23.892
EUR	PHP	PHP	24,638,130.00	2025-05-02	63.6504	63.6504	63.6504	63.6504
EUR	TWD	TWD	41,608,659.00	2025-05-05	36.3642	36.3642	36.3642	36.3642
GBP	KRW	KRW	55,774,000.00	2025-05-08	1,878.1298	1,878.1298	1,878.1298	1,878.1298
USD	BRL	BRL	10,000,000.00	2025-04-25	5.8623	5.8623	5.8623	5.8623
USD	BRL	BRL	501,000.00	2025-05-05	5.92717	5.90264	5.92717	5.90264
USD	BRL	BRL	1,091,487.00	2025-05-13	6.09658	6.09658	6.09658	6.09658
USD	BRL	BRL	121,236,000.00	2025-05-22	6.10375	6.09967	6.10375	6.09967
USD	BRL	BRL	12,566,800.00	2025-06-03	6.12756	6.12756	6.12756	6.12756
USD	BRL	BRL	10,000,000.00	2025-06-25	6.18195	6.18195	6.18195	6.18195
USD	BRL	BRL	10,000,000.00	2025-08-25	6.26946	6.26946	6.26946	6.26946
USD	BRL	BRL	63,562,500.00	2025-09-11	6.26395	6.26395	6.26395	6.26395
USD	BRL	BRL	10,000,000.00	2025-09-25	6.32146	6.32146	6.32146	6.32146
USD	BRL	BRL	5,000,000.00	2025-11-25	6.41457	6.41457	6.41457	6.41457
USD	BRL	BRL	10,000,000.00	2025-12-29	6.46221	6.46221	6.46221	6.46221
USD	BRL	BRL	10,000,000.00	2026-01-26	6.50238	6.50238	6.50238	6.50238
USD	BRL	BRL	10,000,000.00	2026-03-25	6.58498	6.58498	6.58498	6.58498
USD	BRL	BRL	10,000,000.00	2026-04-27	6.6219	6.6219	6.6219	6.6219
USD	BRL	BRL	2,000,000.00	2027-04-14	7.20504	7.20504	7.20504	7.20504
USD	BRL	USD	32,043,000.00	2025-05-05	6.08687	5.8624	6.10438	5.8624
USD	BRL	USD	21,300,000.00	2025-05-09	6.04465	6.04465	6.04465	6.04465
USD	BRL	USD	15,000,000.00	2025-06-18	5.92172	5.92527	5.92628	5.92172
USD	CLP	CLP	12,558,170,000.00	2025-05-22	1,005.38	1,003.96	1,005.38	1,003.96
USD	CLP	USD	1,679,102.75	2025-06-18	1,000.10	1,000.10	1,000.10	1,000.10
USD	CNY	CNY	1,400,000.00	2025-05-23	7.25291	7.25291	7.25291	7.25291
USD	COP	COP	37,400,000,000.00	2025-04-14	4,422.55	4,417.982	4,422.55	4,414.66
USD	COP	COP	180,226,785,000.00	2025-04-16	4,468.00	4,380.79	4,468.00	4,380.79
USD	COP	COP	10,000,000,000.00	2025-04-25	4,454.19	4,454.19	4,454.19	4,454.19
USD	COP	COP	23,950,000,000.00	2025-05-19	4,439.27	4,439.27	4,439.27	4,439.27
USD	COP	COP	10,000,000,000.00	2025-06-18	4,465.019	4,465.019	4,465.019	4,465.019
USD	COP	USD	141,067.98	2025-05-08	4,433.05	4,433.05	4,433.05	4,433.05
USD	COP	USD	1,000,000.00	2025-05-12	4,461.89	4,461.89	4,461.89	4,461.89
USD	COP	USD	20,827.00	2025-05-15	4,454.65	4,454.65	4,454.65	4,454.65
USD	COP	USD	11,418.00	2025-05-29	4,454.88	4,451.87	4,454.88	4,451.87
USD	COP	USD	11,510,454.31	2025-06-18	4,497.49	4,487.46	4,497.49	4,487.46
USD	COP	USD	99,610.00	2025-07-03	4,472.39	4,478.39	4,482.99	4,472.39
USD	IDR	IDR	364,974,800,000.00	2025-05-09	16,949.373	16,884.00	16,949.373	16,884.00
USD	IDR	USD	3,594,738.92	2025-06-18	17,035.30	17,050.90	17,050.90	17,035.30
USD	INR	INR	440,000,000.00	2025-04-17	86.7309	86.7309	86.7309	86.7309
USD	INR	INR	404,000.00	2025-05-05	86.45492	86.45492	86.45492	86.45492
USD	INR	INR	270,000,000.00	2025-05-15	86.8763	86.8763	86.8763	86.8763
USD	INR	INR	144,124,147.00	2025-07-11	87.09192	87.09192	87.09192	87.09192
USD	INR	USD	2,000,000.00	2025-05-05	86.3023	86.3023	86.3023	86.3023
USD	INR	USD	6,000,000.00	2025-05-15	86.7575	86.84	86.84	86.7575
USD	INR	USD	1,088,499.45	2025-06-18	87.1281	87.1281	87.1281	87.1281
USD	KRW	KRW	13,820,369.00	2025-05-07	1,475.38	1,443.22	1,475.38	1,443.22
USD	KRW	KRW	5,191,420,000.00	2025-06-18	1,441.21	1,441.21	1,441.21	1,441.21
USD	KRW	KRW	3,616,524,053.00	2025-06-27	1,467.04	1,467.04	1,467.04	1,467.04
USD	KRW	USD	550,000.00	2025-04-30	1,443.04	1,443.04	1,443.04	1,443.04
USD	KRW	USD	5,000,000.00	2025-05-02	1,471.62	1,471.62	1,471.62	1,471.62
USD	KRW	USD	1,500,000.00	2025-05-12	1,474.61	1,454.11	1,474.61	1,454.11
USD	KRW	USD	461,741.13	2025-06-18	1,470.35	1,470.35	1,470.35	1,470.35
USD	PEN	PEN	1,075,000.00	2025-04-21	3.76183	3.76183	3.76183	3.76183
USD	PEN	USD	5,000,000.00	2025-04-25	3.7529	3.7529	3.7529	3.7529
USD	PEN	USD	300,000.00	2025-05-23	3.72343	3.72343	3.72343	3.72343

SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	TWD	TWD	125,000.00	2025-05-05	32.43976	32.43976	32.43976	32.43976
USD	TWD	TWD	29,291.00	2025-05-07	32.926	32.926	32.926	32.926
USD	TWD	TWD	68,025,904.00	2025-06-27	32.63448	32.63448	32.63448	32.63448

NDS

Currency		Notional Amount	Dates Maturity	Rates			
Base	Quote			First	Last	High	Low
USD	BRL	49,250,000.00	2025-05-09	287.40	287.40	287.40	287.40
USD	BRL	63,731,946.30	2025-05-14	340.70	340.70	340.70	340.70
USD	BRL	40,000,000.00	2026-08-06	6,261.20	6,046.00	6,261.20	6,046.00
USD	CLP	5,067,634,500.00	2025-05-14	-13.00	-13.00	-13.00	-13.00
USD	CLP	280,000,000.00	2025-05-16	14.00	14.00	14.00	14.00
USD	CNY	2,100,000.00	2025-04-17	155.32	155.32	155.32	155.32
USD	IDR	501,067,581,075.00	2025-05-16	46.02	46.02	46.02	46.02
USD	KRW	200,000.00	2025-04-30	-20.159	-13.00	-13.00	-20.159
USD	KRW	5,400,000.00	2025-05-02	-34.056	-13.827	-12.00	-36.796
USD	KRW	2,600,000.00	2025-05-07	-72.017	-53.00	-53.00	-72.017
USD	KRW	9,400,000.00	2025-05-08	-58.106	-66.667	-58.106	-81.158
USD	KRW	12,600,000.00	2025-05-09	-88.826	-75.327	-70.00	-88.826
USD	TWD	200,000.00	2025-04-25	-5.50	-5.50	-5.50	-5.50
USD	TWD	300,000.00	2025-04-28	-5.60	-3.60	-3.60	-5.60
USD	TWD	1,400,000.00	2025-04-30	-6.827	-12.30	-1.60	-22.447
USD	TWD	100,000.00	2025-05-07	-26.596	-26.596	-26.596	-26.596
USD	TWD	100,000.00	2025-05-08	-18.439	-18.439	-18.439	-18.439
USD	TWD	4,600,000.00	2025-05-09	-6.17	-11.937	-1.80	-20.051
USD	TWD	100,600,000.00	2025-05-12	-18.60	-26.506	-3.80	-46.10