



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-04-11 21:00:00
To Date/Time (GMT):	2025-04-14 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

# 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		Amount	Maturity	First	Last	High	Low
			.00					

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	7,546,911.00	2025-06-25	6.7803	6.7803	6.7803	6.7803	
EUR	CLP	EUR	1,302.00	2025-06-25	1,103.94	1,103.94	1,103.94	1,103.94	
EUR	CNY	EUR	1,766,078.00	2025-06-25	8.2487	8.2487	8.2487	8.2487	
EUR	IDR	EUR	18,074.00	2025-06-25	19,238.50	19,238.50	19,238.50	19,238.50	
EUR	INR	EUR	2,232,675.00	2025-06-25	98.636	98.636	98.636	98.636	
EUR	KRW	EUR	305,512.00	2025-06-25	1,616.54	1,616.54	1,616.54	1,616.54	
EUR	KRW	KRW	101,982,500.00	2025-04-30	1,616.62	1,616.62	1,616.62	1,616.62	
EUR	MYR	EUR	72,688.00	2025-06-25	5.014	5.014	5.014	5.014	
GBP	BRL	GBP	2,278,689.00	2025-06-25	7.84512	7.84512	7.84512	7.84512	
GBP	CNY	GBP	153,989.00	2025-06-25	9.5138	9.5138	9.5138	9.5138	
GBP	INR	GBP	24,433.00	2025-06-25	113.8847	113.8847	113.8847	113.8847	
GBP	KRW	KRW	1,114,519,000.00	2025-05-08	1,870.9981	1,870.9981	1,870.9981	1,870.9981	
USD	BRL	BRL	7,455,668.62	2025-04-22	5.84159	5.84159	5.84159	5.84159	
USD	BRL	BRL	10,000,000.00	2025-04-25	5.84401	5.84401	5.84401	5.84401	
USD	BRL	BRL	1,000.00	2025-05-05	5.86493	5.86493	5.86493	5.86493	
USD	BRL	BRL	30,000,000.00	2025-05-16	5.86676	5.86676	5.86676	5.86676	
USD	BRL	BRL	8,330,000.00	2025-05-23	5.89285	5.89285	5.89285	5.89285	
USD	BRL	USD	20,894,000.00	2025-05-05	5.8555	5.86757	5.88286	5.84354	
USD	BRL	USD	30,000,000.00	2025-06-18	5.91328	5.92395	5.92395	5.90672	
USD	BRL	USD	320,360.00	2025-06-25	5.95519	5.95519	5.95519	5.95519	
USD	CLP	USD	530,000.00	2025-04-24	964.60	964.60	964.60	964.60	
USD	CLP	USD	3,456,734.58	2025-06-18	965.45	965.45	965.45	965.45	
USD	CLP	USD	419,689.00	2025-06-25	967.99	967.99	967.99	967.99	
USD	CNY	USD	35,221,994.00	2025-06-25	7.229	7.227	7.229	7.227	
USD	COP	COP	18,160,043,307.00	2025-04-25	4,262.89	4,262.72	4,262.89	4,262.72	
USD	COP	COP	2,470,722,000.00	2025-05-16	4,312.446	4,312.446	4,312.446	4,312.446	
USD	COP	COP	8,534,956,500.00	2025-05-23	4,321.00	4,321.00	4,321.00	4,321.00	
USD	COP	USD	46,337.76	2025-05-15	4,297.63	4,297.63	4,297.63	4,297.63	
USD	COP	USD	4,515,873.00	2025-06-25	4,340.29	4,340.29	4,340.29	4,340.29	
USD	IDR	IDR	2,646,097,200.00	2025-05-09	16,827.00	16,827.00	16,827.00	16,827.00	
USD	IDR	IDR	12,720,000,000.00	2025-06-18	16,854.60	16,854.60	16,854.60	16,854.60	
USD	IDR	USD	670,000.00	2025-04-24	16,812.37	16,812.37	16,812.37	16,812.37	
USD	IDR	USD	2,000,000.00	2025-05-16	16,806.50	16,806.50	16,806.50	16,806.50	
USD	IDR	USD	291,851.67	2025-06-18	16,856.70	16,856.70	16,856.70	16,856.70	
USD	IDR	USD	63,647,514.00	2025-06-25	16,839.00	16,839.00	16,839.00	16,839.00	
USD	INR	USD	8,500,000.00	2025-05-16	86.111	86.1641	86.1641	86.111	
USD	INR	USD	1,016,564.16	2025-06-18	86.3403	86.3403	86.3403	86.3403	
USD	INR	USD	7,053,094.00	2025-06-25	86.4463	86.47	86.47	86.4463	
USD	KRW	KRW	8,000,000,000.00	2025-04-24	1,421.99	1,421.99	1,421.99	1,421.99	
USD	KRW	KRW	540,282,000.00	2025-05-02	1,420.1623	1,420.1623	1,420.1623	1,420.1623	
USD	KRW	KRW	57,001,981.00	2025-05-07	1,417.67	1,418.3527	1,418.3527	1,417.67	
USD	KRW	USD	17,300,000.00	2025-05-16	1,424.03299	1,416.59	1,426.6887	1,416.59	
USD	KRW	USD	23,986.15	2025-06-18	1,416.54	1,416.54	1,416.54	1,416.54	
USD	KRW	USD	3,789,875.00	2025-06-25	1,417.11	1,417.11	1,417.11	1,417.11	
USD	MYR	USD	8,789,953.00	2025-06-25	4.4055	4.4055	4.4055	4.4055	
USD	PEN	PEN	587,600.00	2025-05-21	3.73239	3.73239	3.73239	3.73239	
USD	PEN	USD	1,000,000.00	2025-04-25	3.7379	3.7379	3.7379	3.7379	
USD	PEN	USD	58,776.00	2025-06-25	3.7442	3.7442	3.7442	3.7442	
USD	PHP	USD	277,767.00	2025-06-25	57.1234	57.1234	57.1234	57.1234	
USD	TWD	TWD	138,516.00	2025-05-07	32.20383	32.20383	32.20383	32.20383	
USD	TWD	TWD	117,600,000.00	2025-06-18	32.037	32.037	32.037	32.037	
USD	TWD	TWD	779,000,000.00	2025-06-25	31.87389	31.8863	31.8863	31.87389	
USD	TWD	USD	147,423.00	2025-06-25	31.8643	31.8643	31.8643	31.8643	
USD	VND	USD	2,500,000.00	2025-06-18	25,850.00	25,850.00	25,850.00	25,850.00	
USD	VND	USD	2,882,066.00	2025-06-25	25,856.00	25,856.00	25,856.00	25,856.00	

## NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	185,500,000.00	2025-05-06	138.70	138.70	138.70	138.70
USD	BRL	BRL	120,000,000.00	2025-05-16	299.08	299.08	299.08	299.08
USD	BRL	USD	300,000.00	2025-04-24	30.10	30.10	30.10	30.10
USD	CLP	USD	100,000.00	2025-04-30	-.67	-.67	-.67	-.67
USD	CLP	USD	200,000.00	2025-05-02	.29	.29	.29	.29
USD	CLP	USD	100,000.00	2025-05-05	-1.01	-1.01	-1.01	-1.01
USD	CLP	USD	100,000.00	2025-05-07	-.90	-.90	-.90	-.90
USD	CLP	USD	100,000.00	2025-05-09	-1.13	-1.13	-1.13	-1.13
USD	CLP	USD	300,000.00	2025-05-12	-.84	-.84	-.84	-.84
USD	CLP	USD	200,000.00	2025-05-16	1.54	1.79	1.79	1.54
USD	COP	USD	100,000.00	2025-04-30	2.48	2.48	2.48	2.48
USD	COP	USD	200,000.00	2025-05-02	2.74	3.08	3.08	2.74
USD	COP	USD	200,000.00	2025-05-07	6.19	6.19	6.19	6.19
USD	IDR	USD	100,000.00	2025-04-30	2.938	2.938	2.938	2.938
USD	IDR	USD	100,000.00	2025-05-08	10.156	10.156	10.156	10.156
USD	IDR	USD	700,000.00	2025-05-14	15.629	15.629	15.629	15.629
USD	IDR	USD	6,650,000.00	2025-05-16	17.373	17.373	17.373	17.373
USD	INR	INR	178,368,700.00	2025-05-23	17.52	17.52	17.52	17.52
USD	INR	USD	8,000,000.00	2025-05-05	11.20	11.20	11.20	11.20
USD	TWD	USD	2,000,000.00	2025-04-28	-71.80	-71.80	-71.80	-71.80
USD	TWD	USD	8,000,000.00	2025-05-05	-112.90	-99.90	-99.90	-112.90