



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-15 21:00:00
To Date/Time (GMT):	2025-04-16 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
EUR	USD	EUR	30,000,000.00	2025-10-27	166.66667	166.66667	166.66667	166.66667

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	COP	COP	933,100,000.00	2025-05-05	4,925.314	4,925.314	4,925.314	4,925.314	
USD	BRL	BRL	7,381,000.00	2025-04-30	5.8732	5.8732	5.8732	5.8732	
USD	BRL	BRL	29,600,000.00	2025-05-22	5.89681	5.89681	5.89681	5.89681	
USD	BRL	BRL	1,254,900.00	2025-05-23	5.92199	5.92199	5.92199	5.92199	
USD	BRL	BRL	1,022,000.00	2025-06-03	5.93253	5.93253	5.93253	5.93253	
USD	BRL	BRL	26,932,080.00	2025-06-18	5.95665	5.95665	5.95665	5.95665	
USD	BRL	BRL	58,600,000.00	2025-06-23	5.97525	5.97525	5.97525	5.97525	
USD	BRL	BRL	58,600,000.00	2025-07-22	6.03277	6.03277	6.03277	6.03277	
USD	BRL	USD	40,000.00	2025-04-24	5.87821	5.87821	5.87821	5.87821	
USD	BRL	USD	39,563,000.00	2025-05-05	5.8915	5.88132	5.9105	5.86646	
USD	BRL	USD	2,336,149.76	2025-06-18	5.94387	5.94387	5.94387	5.94387	
USD	CNY	CNY	300,000.00	2025-05-08	7.222	7.222	7.222	7.222	
USD	CNY	CNY	1,000,000.00	2025-05-23	7.2243	7.2243	7.2243	7.2243	
USD	COP	COP	15,448,000,000.00	2025-04-25	4,330.09	4,330.09	4,330.09	4,330.09	
USD	COP	COP	15,448,000,000.00	2025-05-09	4,299.42	4,299.42	4,299.42	4,299.42	
USD	COP	COP	324,606,500.00	2025-05-23	4,313.66	4,313.66	4,313.66	4,313.66	
USD	COP	USD	8,000,000.00	2025-05-06	4,301.10	4,306.03	4,306.03	4,301.10	
USD	COP	USD	151,771.20	2025-05-29	4,323.27	4,323.27	4,323.27	4,323.27	
USD	COP	USD	18,988,424.29	2025-06-18	4,343.83	4,328.79	4,343.83	4,328.79	
USD	COP	USD	2,505.00	2025-07-10	4,391.19	4,391.19	4,391.19	4,391.19	
USD	COP	USD	14,960.00	2025-07-17	4,344.18	4,344.18	4,344.18	4,344.18	
USD	IDR	IDR	4,041,658,800.00	2025-05-23	16,871.00	16,859.30	16,871.00	16,859.30	
USD	IDR	USD	6,026,332.00	2025-04-24	16,814.00	16,809.70	16,814.00	16,809.70	
USD	IDR	USD	3,420,016.26	2025-06-18	16,840.80	16,853.90	16,853.90	16,840.80	
USD	IDR	USD	3,040,000.00	2026-04-08	17,146.20	17,146.20	17,146.20	17,146.20	
USD	INR	INR	1,580,587,000.00	2025-04-30	85.6718	85.6718	85.6718	85.6718	
USD	INR	USD	5,618,046.00	2025-04-24	85.62137	85.6143	85.62137	85.6143	
USD	INR	USD	4,750,000.00	2025-05-21	85.79101	85.862	85.862	85.79101	
USD	INR	USD	3,290,017.35	2025-06-18	86.0134	86.0134	86.0134	86.0134	
USD	KRW	KRW	3,273,013,000.00	2025-04-30	1,415.17	1,415.17	1,415.17	1,415.17	
USD	KRW	KRW	18,768,048.00	2025-05-07	1,422.84	1,422.84	1,422.84	1,422.84	
USD	KRW	KRW	15,743,660,000.00	2025-05-22	1,413.17657	1,413.17657	1,413.17657	1,413.17657	
USD	KRW	KRW	452,137,000.00	2025-06-18	1,409.7627	1,409.7627	1,409.7627	1,409.7627	
USD	KRW	USD	2,000,000.00	2025-05-19	1,419.00	1,419.00	1,419.00	1,419.00	
USD	KRW	USD	1,056,027.42	2025-06-18	1,412.802	1,412.802	1,412.802	1,412.802	
USD	MYR	MYR	1,660,000.00	2025-06-18	4.40745	4.40745	4.40745	4.40745	
USD	PEN	USD	304,580.00	2025-06-06	3.73832	3.73832	3.73832	3.73832	
USD	PEN	USD	2,000,000.00	2025-06-13	3.73922	3.73922	3.73922	3.73922	
USD	PEN	USD	149,720.00	2025-06-20	3.73037	3.73037	3.73037	3.73037	
USD	PHP	PHP	10,620,000.00	2025-05-07	56.71378	56.71378	56.71378	56.71378	
USD	PHP	PHP	15,000,000.00	2026-01-05	56.8733	56.8733	56.8733	56.8733	
USD	PHP	USD	2,000,000.00	2025-04-30	56.778	56.778	56.778	56.778	
USD	PHP	USD	500,000.00	2025-05-21	56.719	56.719	56.719	56.719	
USD	TWD	TWD	9,700,000.00	2025-05-02	32.22642	32.22642	32.22642	32.22642	
USD	TWD	TWD	50,487.00	2025-05-07	32.31684	32.31684	32.31684	32.31684	
USD	TWD	USD	2,155,954.00	2025-05-16	32.147	32.147	32.147	32.147	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	10,800,000.00	2025-06-26	709.00	709.00	709.00	709.00	
USD	CLP	USD	300,000.00	2025-05-02	1.77	-.50	1.77	-.50	
USD	CLP	USD	600,000.00	2025-05-05	-.98	-1.24	-.98	-1.24	
USD	CLP	USD	200,000.00	2025-05-08	.26	.57	.57	.26	
USD	CLP	USD	300,000.00	2025-05-09	.83	.83	.83	.83	
USD	CLP	USD	1,000,000.00	2025-05-12	.99	3.83	3.83	.75	
USD	CLP	USD	100,000.00	2025-05-14	2.32	2.32	2.32	2.32	
USD	CLP	USD	100,000.00	2025-05-16	3.10	3.10	3.10	3.10	
USD	CLP	USD	100,000.00	2025-05-19	6.74	6.74	6.74	6.74	
USD	CLP	USD	800,000.00	2025-05-22	4.91	5.89	5.89	4.91	
USD	COP	USD	400,000.00	2025-05-02	.34	.76	.76	.34	
USD	COP	USD	200,000.00	2025-05-05	.90	.35	.90	.35	
USD	COP	USD	400,000.00	2025-05-07	3.67	3.12	3.67	3.12	
USD	COP	USD	200,000.00	2025-05-14	7.99	7.42	7.99	7.42	
USD	COP	USD	300,000.00	2025-05-21	11.34	11.30	11.34	11.30	
USD	COP	USD	700,000.00	2025-05-22	11.71	11.71	11.71	11.71	
USD	IDR	USD	100,000.00	2025-05-08	7.00	7.00	7.00	7.00	
USD	IDR	USD	1,800,000.00	2025-05-19	15.50	15.50	15.50	15.50	
USD	IDR	USD	100,000.00	2025-05-21	16.00	16.00	16.00	16.00	
USD	INR	USD	2,000,000.00	2025-04-25	3.08	3.08	3.08	3.08	
USD	INR	USD	500,000.00	2025-05-08	6.09	6.09	6.09	6.09	
USD	KRW	USD	100,000.00	2025-05-09	-12.492	-12.492	-12.492	-12.492	
USD	KRW	USD	100,000.00	2025-05-12	-36.884	-36.884	-36.884	-36.884	
USD	KRW	USD	37,000,000.00	2025-05-14	-47.00	-39.00	-38.00	-52.946	
USD	KRW	USD	4,700,000.00	2025-05-15	-56.00	-47.00	-47.00	-56.00	
USD	KRW	USD	3,000,000.00	2025-05-16	-55.00	-55.00	-55.00	-64.00	
USD	PHP	USD	5,500,000.00	2025-05-16	2.00	2.00	2.00	2.00	
USD	PHP	USD	2,400,000.00	2025-05-21	7.40	7.40	7.40	7.40	
USD	TWD	USD	1,470,000.00	2025-05-28	-187.00	-187.00	-172.966	-187.00	