



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-22 21:00:00
To Date/Time (GMT):	2025-04-23 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	BRL	BRL	7,455,000.00	2025-05-28	6.54773	6.54773	6.54773	6.54773	
EUR	CNY	EUR	10,000,000.00	2025-05-23	8.1853	8.1853	8.1853	8.1853	
EUR	MYR	MYR	2,100,000.00	2025-05-28	5.0185	5.0185	5.0185	5.0185	
USD	BRL	BRL	9,300,000.00	2025-05-05	5.69355	5.6914	5.69355	5.6914	
USD	BRL	BRL	40,000,000.00	2025-05-28	5.7257	5.7257	5.7257	5.7257	
USD	BRL	BRL	58,892,440.00	2025-06-18	5.73107	5.7816	5.7816	5.73107	
USD	BRL	BRL	5,710,000.00	2025-06-30	5.77048	5.77048	5.77048	5.77048	
USD	BRL	BRL	17,910,000.00	2025-07-02	5.77587	5.77596	5.77596	5.77587	
USD	BRL	BRL	120,000,000.00	2025-09-02	5.85088	5.85088	5.85088	5.85088	
USD	BRL	BRL	90,000,000.00	2025-10-01	5.90244	5.90244	5.90244	5.90244	
USD	BRL	BRL	8,000,000.00	2025-10-15	5.91509	5.91354	5.91509	5.91354	
USD	BRL	BRL	5,000,000.00	2026-01-15	6.04325	6.04325	6.04325	6.04325	
USD	BRL	BRL	1,000,000.00	2026-02-20	6.099	6.099	6.099	6.099	
USD	BRL	BRL	3,400,000.00	2026-04-15	6.17383	6.17383	6.17383	6.17383	
USD	BRL	BRL	5,400,000.00	2026-07-15	6.3063	6.3063	6.3063	6.3063	
USD	BRL	BRL	6,200,000.00	2026-07-22	6.32964	6.32964	6.32964	6.32964	
USD	BRL	BRL	7,000,000.00	2026-09-15	6.38164	6.37887	6.38164	6.37887	
USD	BRL	BRL	8,600,000.00	2026-09-23	6.39512	6.39512	6.39512	6.39512	
USD	BRL	BRL	4,000,000.00	2026-10-15	6.43154	6.43154	6.43154	6.43154	
USD	BRL	BRL	29,300,000.00	2026-11-18	6.48391	6.48391	6.48391	6.48391	
USD	BRL	BRL	19,200,000.00	2026-12-17	6.52851	6.52851	6.52851	6.52851	
USD	BRL	BRL	40,700,000.00	2027-01-21	6.56641	6.56641	6.56641	6.56641	
USD	BRL	USD	24,415,000.00	2025-05-05	5.69855	5.71447	5.72646	5.67232	
USD	BRL	USD	32,300,000.00	2025-05-27	5.71694	5.70543	5.71694	5.70543	
USD	BRL	USD	720,000.00	2025-05-28	5.7497	5.75008	5.7502	5.7497	
USD	BRL	USD	20,000,000.00	2025-06-18	5.75693	5.75528	5.75693	5.75528	
USD	CLP	CLP	960,100,000.00	2025-05-07	934.758	934.758	934.758	934.758	
USD	CLP	USD	4,135,849.61	2025-06-18	933.232	933.232	933.232	933.232	
USD	CNY	CNY	753,162.85	2025-09-05	7.1946	7.1946	7.1946	7.1946	
USD	CNY	CNY	751,187.80	2025-10-29	7.1764	7.1764	7.1764	7.1764	
USD	CNY	USD	2,000,000.00	2025-06-25	7.2114	7.2114	7.2114	7.2114	
USD	COP	COP	30,896,000,000.00	2025-05-09	4,273.37	4,313.63	4,313.63	4,273.37	
USD	COP	COP	4,000,000,000.00	2025-07-28	4,359.46	4,359.46	4,359.46	4,359.46	
USD	COP	USD	12,335.00	2025-06-12	4,318.71	4,306.55	4,318.71	4,306.55	
USD	COP	USD	2,777,179.11	2025-06-18	4,297.47	4,297.47	4,297.47	4,297.47	
USD	COP	USD	1,330.00	2025-06-26	4,354.58	4,354.58	4,354.58	4,354.58	
USD	IDR	IDR	8,182,300,000.00	2025-05-07	16,872.30	16,872.30	16,872.30	16,872.30	
USD	IDR	IDR	186,608,729,400.00	2025-05-23	16,903.00	16,903.00	16,903.00	16,903.00	
USD	IDR	USD	1,253,022.00	2025-05-28	16,881.797	16,881.797	16,881.797	16,881.797	
USD	IDR	USD	3,833,737.20	2025-06-18	16,921.50	16,910.30	16,921.50	16,910.30	
USD	IDR	USD	4,000,000.00	2026-04-08	17,187.915	17,187.915	17,187.915	17,187.915	
USD	INR	INR	43,000,000.00	2025-04-30	85.4525	85.4525	85.4525	85.4525	
USD	INR	INR	2,348,347.00	2025-05-20	85.6497	85.6497	85.6497	85.6497	
USD	INR	USD	30,900,000.00	2025-05-27	85.6825	85.6153	85.7012	85.6077	
USD	INR	USD	5,439,174.00	2025-05-28	85.7004	85.697	85.7004	85.697	
USD	INR	USD	11,902,779.21	2025-06-18	85.727	85.726	85.727	85.726	
USD	INR	USD	10,000,000.00	2025-11-28	86.60487	86.60487	86.60487	86.60487	
USD	KRW	KRW	24,370,620.00	2025-05-07	1,423.09	1,423.09	1,423.09	1,423.09	
USD	KRW	KRW	7,999,845,700.00	2025-05-23	1,421.22	1,421.22	1,421.22	1,421.22	
USD	KRW	KRW	17,300,452,000.00	2025-06-18	1,416.685	1,422.3065	1,422.3065	1,416.685	
USD	KRW	KRW	1,722,300,000.00	2026-05-20	1,393.1102	1,393.1102	1,393.1102	1,393.1102	
USD	KRW	KRW	3,386,200,000.00	2026-07-22	1,389.60	1,389.60	1,389.60	1,389.60	
USD	KRW	KRW	3,435,100,000.00	2026-09-23	1,386.79	1,386.79	1,386.79	1,386.79	
USD	KRW	USD	6,500,000.00	2025-04-30	1,428.40	1,428.40	1,428.40	1,428.40	
USD	MYR	USD	5,000,000.00	2025-05-27	4.4003	4.4003	4.4003	4.4003	

SEF Trade Data Report



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

USD	PHP	PHP	15,000,000.00	2025-05-02	56.5651	56.5651	56.5651	56.5651
USD	PHP	PHP	41,000,000.00	2025-05-07	56.584	56.584	56.584	56.584
USD	TWD	TWD	55,064.00	2025-05-07	32.42193	32.42193	32.42193	32.42193
USD	TWD	USD	4,000,000.00	2025-05-27	32.3538	32.343	32.3538	32.343

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	25,000,000.00	2025-06-03	390.16	390.16	390.16	390.16	
USD	BRL	BRL	66,641,267.00	2025-06-18	660.00	660.00	660.00	660.00	
USD	BRL	BRL	25,000,000.00	2026-04-28	4,624.10	4,624.10	4,624.10	4,624.10	
USD	CLP	USD	300,000.00	2025-05-08	-1.08	-1.08	-1.08	-1.08	
USD	CLP	USD	300,000.00	2025-05-09	-.68	-.68	-.68	-.68	
USD	CLP	USD	300,000.00	2025-05-12	-.063	-.063	-.063	-.063	
USD	CLP	USD	100,000.00	2025-05-15	4.99	4.99	4.99	4.99	
USD	INR	INR	1,738,592,000.00	2025-05-28	19.87	19.87	19.87	19.87	
USD	INR	USD	100,000.00	2025-05-19	7.228	7.228	7.228	7.228	
USD	INR	USD	200,000.00	2025-05-23	9.70	9.70	9.70	9.70	
USD	INR	USD	62,602,473.00	2025-05-27	13.35	13.36	13.37	13.34	
USD	KRW	USD	100,000.00	2025-05-21	-18.931	-18.931	-18.931	-18.931	
USD	KRW	USD	31,600,000.00	2025-05-23	-33.00	-20.00	-16.00	-37.275	
USD	KRW	USD	16,600,000.00	2025-05-27	-69.00	-68.00	-68.00	-69.00	
USD	PEN	USD	800,000.00	2025-05-16	32.00	32.00	32.00	32.00	
USD	TWD	USD	600,000.00	2025-05-14	-5.30	-9.37	-5.30	-9.37	
USD	TWD	USD	100,000.00	2025-05-15	-19.96	-19.96	-19.96	-19.96	
USD	TWD	USD	6,600,000.00	2025-05-16	-11.90	-8.268	-8.268	-13.933	
USD	TWD	USD	1,000,000.00	2025-05-19	-19.619	-25.459	-12.00	-42.66	
USD	TWD	USD	900,000.00	2025-05-21	-13.658	-41.901	-13.658	-46.80	
USD	TWD	USD	600,000.00	2025-05-23	-60.572	-67.00	-60.572	-67.00	
USD	TWD	USD	151,000,000.00	2025-05-27	-30.271	-20.189	-20.189	-84.608	