



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-24 21:00:00
To Date/Time (GMT):	2025-04-25 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		Amount	Maturity	First	Last	High	Low
			.00					

NDF

Currency		Notional	Dates	Rates				
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	CNY	28,000,000.00	2025-05-07	8.2075	8.2075	8.2075	8.2075
EUR	CNY	EUR	1,388,217.00	2025-06-25	8.2313	8.2313	8.2313	8.2313
EUR	EGP	EGP	6,400,000.00	2025-05-05	58.02422	58.02422	58.02422	58.02422
EUR	KRW	KRW	2,500,000,000.00	2025-05-07	1,636.7305	1,636.7305	1,636.7305	1,636.7305
USD	BRL	BRL	46,040,000.00	2025-05-22	5.7097	5.7097	5.7097	5.7097
USD	BRL	BRL	38,545,500.00	2025-05-23	5.72057	5.71915	5.72057	5.71915
USD	BRL	BRL	780,000.00	2025-06-03	5.73126	5.73126	5.73126	5.73126
USD	BRL	BRL	62,800,000.00	2025-06-18	5.76049	5.76049	5.76049	5.76049
USD	BRL	BRL	40,000,000.00	2025-06-27	5.76326	5.76326	5.76326	5.76326
USD	BRL	BRL	60,000,000.00	2025-10-01	5.91404	5.91404	5.91404	5.91404
USD	BRL	USD	13,718,000.00	2025-05-05	5.68808	5.69251	5.69813	5.67581
USD	BRL	USD	27,200,000.00	2025-06-18	5.74852	5.75062	5.77108	5.74852
USD	CLP	CLP	3,006,600,000.00	2025-06-18	938.15	938.15	938.15	938.15
USD	CLP	USD	1,500,000.00	2025-06-18	937.36153	937.36153	937.36153	937.36153
USD	CNY	CNY	8,000,000.00	2026-01-23	7.1436	7.1436	7.1436	7.1436
USD	CNY	USD	4,100,000.00	2025-06-18	7.21287	7.21287	7.21287	7.21287
USD	CNY	USD	13,500,000.00	2025-06-25	7.2175	7.2175	7.2175	7.2175
USD	COP	COP	15,449,000,000.00	2025-05-09	4,273.203	4,273.203	4,273.203	4,273.203
USD	COP	COP	1,500,000,000.00	2025-05-19	4,252.94	4,252.94	4,252.94	4,252.94
USD	COP	COP	660,000,000.00	2025-06-09	4,256.98	4,256.98	4,256.98	4,256.98
USD	COP	COP	12,631,500,000.00	2025-06-18	4,278.007	4,278.007	4,278.007	4,278.007
USD	COP	COP	284,000,000.00	2025-07-28	4,292.00	4,292.00	4,292.00	4,292.00
USD	COP	COP	218,000,000.00	2025-08-19	4,301.29	4,301.29	4,301.29	4,301.29
USD	COP	COP	269,000,000.00	2025-09-15	4,312.908	4,312.908	4,312.908	4,312.908
USD	COP	USD	2,325,540.00	2025-05-09	4,224.28	4,224.28	4,224.28	4,224.28
USD	COP	USD	102,162.50	2025-06-05	4,288.78	4,257.94	4,288.78	4,257.94
USD	COP	USD	82,862.50	2025-06-12	4,267.34	4,267.34	4,267.34	4,267.34
USD	COP	USD	1,044,719.50	2025-06-18	4,294.32	4,294.32	4,294.32	4,294.32
USD	COP	USD	16,572.50	2025-06-26	4,282.72	4,282.72	4,282.72	4,282.72
USD	IDR	IDR	3,994,690,000.00	2025-05-07	16,841.21	16,841.21	16,841.21	16,841.21
USD	IDR	IDR	106,249,195,100.00	2025-05-23	16,839.00	16,839.00	16,839.00	16,839.00
USD	IDR	IDR	140,711,700,000.00	2025-06-18	16,888.00	16,888.00	16,888.00	16,888.00
USD	IDR	USD	6,000,000.00	2025-05-28	16,852.00	16,847.00	16,852.00	16,847.00
USD	IDR	USD	1,216,000.00	2026-04-08	17,147.00	17,147.00	17,147.00	17,147.00
USD	INR	INR	50,630,000.00	2025-05-07	85.5932	85.5932	85.5932	85.5932
USD	INR	INR	200,000,000.00	2025-05-27	85.5991	85.5991	85.5991	85.5991
USD	INR	INR	200,000,000.00	2025-06-25	85.76312	85.76312	85.76312	85.76312
USD	INR	INR	200,000,000.00	2025-07-25	85.951	85.951	85.951	85.951
USD	INR	INR	200,000,000.00	2025-08-25	86.1169	86.1169	86.1169	86.1169
USD	INR	INR	200,000,000.00	2025-09-25	86.27	86.27	86.27	86.27
USD	INR	INR	200,000,000.00	2025-11-25	86.56615	86.56615	86.56615	86.56615
USD	INR	INR	200,000,000.00	2025-12-29	86.74911	86.74911	86.74911	86.74911
USD	INR	INR	530,000,000.00	2026-01-23	86.8749	86.8749	86.8749	86.8749
USD	INR	USD	13,000,000.00	2025-05-29	85.2875	85.6284	85.799	85.2875
USD	INR	USD	4,100,000.00	2025-06-18	85.775	85.775	85.775	85.775
USD	KRW	KRW	700,000,000.00	2025-05-02	1,441.052	1,441.052	1,441.052	1,441.052
USD	KRW	KRW	26,553,244.00	2025-05-07	1,436.1932	1,436.1932	1,436.1932	1,436.1932
USD	KRW	KRW	553,883,000.00	2025-05-30	1,433.3988	1,433.3988	1,433.3988	1,433.3988
USD	KRW	KRW	3,465,000,000.00	2025-06-18	1,433.26	1,436.52	1,436.52	1,433.196
USD	KRW	KRW	450,000,000.00	2025-07-22	1,435.0643	1,435.0643	1,435.0643	1,435.0643
USD	KRW	USD	2,000,000.00	2025-04-30	1,438.5085	1,438.5085	1,438.5085	1,438.5085
USD	KRW	USD	400,000.00	2025-05-29	1,431.56	1,431.56	1,431.56	1,431.56
USD	MYR	MYR	1,510,000.00	2025-06-18	4.36674	4.36674	4.36674	4.36674
USD	MYR	USD	2,000,000.00	2025-05-29	4.36472	4.37272	4.37272	4.36472
USD	MYR	USD	1,900,000.00	2025-08-19	4.3497	4.3497	4.3497	4.3497

USD	PEN	PEN	14,800,000.00	2025-06-18	3.6847	3.6847	3.6847	3.6847
USD	PEN	USD	1,628,980.00	2025-06-20	3.6669	3.6669	3.6669	3.6669
USD	PHP	PHP	247,500,000.00	2025-06-18	56.383	56.383	56.383	56.383
USD	PHP	USD	1,600,000.00	2025-05-28	56.406	56.406	56.406	56.406
USD	TWD	TWD	54,088.00	2025-05-07	32.47695	32.47695	32.47695	32.47695
USD	TWD	TWD	88,000,000.00	2025-06-02	32.3869	32.3869	32.3869	32.3869
USD	TWD	TWD	266,500,000.00	2025-06-18	32.33322	32.33322	32.33322	32.33322
USD	TWD	USD	2,500,000.00	2025-05-29	32.318	32.319	32.319	32.318
USD	VND	USD	673,000.00	2025-08-25	26,100.00	26,100.00	26,100.00	26,100.00
USD	VND	VND	58,357,600,000.00	2025-06-18	26,079.92	26,079.92	26,079.92	26,079.92

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	154,189,400.00	2025-05-05	22.70	22.70	22.70	22.70	
USD	BRL	BRL	140,000,000.00	2025-05-12	107.50	107.50	107.50	107.50	
USD	BRL	BRL	1,040,100.00	2025-05-23	21.60	21.60	21.60	21.60	
USD	CLP	USD	1,400,000.00	2025-05-12	1.50	1.50	1.50	1.50	
USD	CLP	USD	200,000.00	2025-05-14	3.36	3.36	3.36	3.36	
USD	CLP	USD	500,000.00	2025-05-16	3.92	3.92	3.92	3.92	
USD	CLP	USD	200,000.00	2025-05-19	4.50	4.18	4.50	4.18	
USD	CLP	USD	100,000.00	2025-05-22	5.30	5.30	5.30	5.30	
USD	CLP	USD	100,000.00	2025-05-23	5.59	5.59	5.59	5.59	
USD	COP	USD	300,000.00	2025-05-12	.353	.795	.795	.353	
USD	COP	USD	200,000.00	2025-05-14	3.059	3.058	3.059	3.058	
USD	IDR	USD	100,000.00	2025-05-15	3.50	3.50	3.50	3.50	
USD	IDR	USD	2,000,000.00	2025-05-19	7.50	7.50	7.50	7.50	
USD	IDR	USD	100,000.00	2025-05-23	10.50	10.50	10.50	10.50	
USD	IDR	USD	4,650,000.00	2025-05-28	13.991	13.991	13.991	13.991	
USD	INR	INR	1,739,144,000.00	2025-06-03	24.43	24.43	24.43	24.43	
USD	INR	INR	475,000,000.00	2025-06-05	25.557	25.557	25.557	25.557	
USD	INR	USD	200,000.00	2025-05-13	2.501	2.501	2.501	2.501	
USD	INR	USD	300,000.00	2025-05-16	5.10	5.149	5.149	5.10	
USD	INR	USD	100,000.00	2025-05-28	13.266	13.266	13.266	13.266	
USD	INR	USD	400,000.00	2025-05-29	14.04	14.04	14.04	14.04	
USD	KRW	KRW	10,639,230,000.00	2025-05-29	-233.44	-233.44	-233.44	-233.44	
USD	KRW	KRW	2,200,000,000.00	2025-05-30	-260.00	-260.00	-260.00	-260.00	