



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-25 21:00:00
To Date/Time (GMT):	2025-03-26 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



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	INR	INR	98,400,000.00	2025-06-18	93.546	93.546	93.546	93.546
USD	BRL	BRL	58,723,160.00	2025-04-02	5.71689	5.7357	5.7357	5.71679
USD	BRL	BRL	25,000,000.00	2025-04-17	5.75582	5.75582	5.75582	5.75582
USD	BRL	BRL	69,880,000.00	2025-05-22	5.8018	5.80163	5.8018	5.80163
USD	BRL	BRL	60,811,000.00	2025-06-18	5.809	5.84167	5.84167	5.809
USD	BRL	BRL	1,463,000.00	2025-06-26	5.83289	5.83289	5.83289	5.83289
USD	BRL	BRL	1,463,000.00	2025-07-25	5.87706	5.87706	5.87706	5.87706
USD	BRL	BRL	1,463,000.00	2025-08-26	5.92484	5.92484	5.92484	5.92484
USD	BRL	BRL	60,000,000.00	2025-09-02	5.94134	5.94134	5.94134	5.94134
USD	BRL	BRL	1,463,000.00	2025-09-25	5.97355	5.97355	5.97355	5.97355
USD	BRL	BRL	1,463,000.00	2025-10-30	6.03093	6.03093	6.03093	6.03093
USD	BRL	BRL	5,075,000.00	2025-12-23	6.11205	6.11205	6.11205	6.11205
USD	BRL	BRL	5,075,000.00	2026-01-23	6.15816	6.15816	6.15816	6.15816
USD	BRL	BRL	29,171,000.00	2026-02-25	6.20714	6.20835	6.20835	6.20714
USD	BRL	USD	22,486,000.00	2025-04-02	5.72672	5.73232	5.74686	5.72298
USD	BRL	USD	12,026,239.96	2025-06-18	5.82931	5.82824	5.82933	5.82824
USD	CLP	CLP	1,262,600,000.00	2025-06-18	918.377	918.377	918.377	918.377
USD	CLP	CLP	461,000,000.00	2025-11-24	922.9755	922.9755	922.9755	922.9755
USD	CLP	CLP	289,000,000.00	2025-12-23	923.0911	923.0911	923.0911	923.0911
USD	CNY	CNY	10,600,000.00	2025-06-18	7.17879	7.17879	7.17879	7.17879
USD	CNY	CNY	3,700,000.00	2025-10-30	7.14558	7.14558	7.14558	7.14558
USD	CNY	CNY	3,600,000.00	2025-11-26	7.13702	7.13702	7.13702	7.13702
USD	CNY	CNY	25,000,000.00	2026-02-26	7.10653	7.10653	7.10653	7.10653
USD	CNY	CNY	72,000,000.00	2026-03-26	7.09384	7.0965	7.0965	7.09384
USD	CNY	CNY	45,000,000.00	2026-09-29	7.04505	7.04505	7.04505	7.04505
USD	CNY	CNY	40,000,000.00	2026-11-27	7.03752	7.03752	7.03752	7.03752
USD	CNY	CNY	15,000,000.00	2027-02-26	7.0117	7.0117	7.0117	7.0117
USD	CNY	CNY	4,000,000.00	2027-03-29	6.9972	6.9972	6.9972	6.9972
USD	CNY	USD	11,300,000.00	2025-04-25	7.1827	7.1827	7.1827	7.1827
USD	CNY	USD	5,000,000.00	2026-03-27	7.097	7.097	7.097	7.097
USD	COP	COP	2,500,000,000.00	2025-03-31	4,118.91	4,118.91	4,118.91	4,118.91
USD	COP	COP	14,413,000,000.00	2025-04-11	4,123.51	4,123.51	4,123.51	4,123.51
USD	COP	COP	1,023,000,000.00	2025-07-25	4,230.62	4,230.62	4,230.62	4,230.62
USD	COP	COP	1,023,000,000.00	2025-08-26	4,270.93	4,270.93	4,270.93	4,270.93
USD	COP	COP	1,023,000,000.00	2025-09-25	4,266.65	4,266.65	4,266.65	4,266.65
USD	COP	COP	1,023,000,000.00	2025-10-30	4,302.77	4,302.77	4,302.77	4,302.77
USD	COP	COP	12,569,000,000.00	2026-02-25	4,398.60	4,395.06	4,398.60	4,395.06
USD	COP	USD	600,000.00	2025-04-02	4,135.91	4,135.91	4,135.91	4,135.91
USD	COP	USD	76,428.00	2025-04-24	4,152.48	4,152.48	4,152.48	4,152.48
USD	COP	USD	13,500,000.00	2025-05-05	4,153.18	4,153.128	4,153.18	4,153.128
USD	COP	USD	1,469.00	2025-05-15	4,159.20	4,159.20	4,159.20	4,159.20
USD	COP	USD	4,770.00	2025-05-22	4,165.84	4,165.84	4,165.84	4,165.84
USD	COP	USD	27,760.20	2025-05-29	4,169.61	4,168.81	4,169.61	4,168.81
USD	COP	USD	19,115,362.05	2025-06-18	4,181.50	4,181.39	4,181.50	4,174.05
USD	IDR	IDR	83,509,300,000.00	2025-06-18	16,665.50	16,665.50	16,665.50	16,665.50
USD	INR	INR	1,000,000,000.00	2025-04-11	85.88	85.88	85.88	85.88
USD	INR	INR	38,000,000.00	2025-05-27	86.171	86.171	86.171	86.171
USD	INR	INR	402,575,000.00	2025-06-18	86.40544	86.2665	86.40544	86.2665
USD	INR	USD	2,300,000.00	2025-04-30	86.0695	86.0695	86.0695	86.0695
USD	KRW	KRW	32,657,227.00	2025-04-03	1,464.6375	1,464.6375	1,464.6375	1,464.6375
USD	KRW	KRW	550,000,000.00	2025-04-22	1,463.8943	1,463.8943	1,463.8943	1,463.8943
USD	KRW	KRW	11,865,000,000.00	2025-04-24	1,463.7716	1,463.57	1,463.7716	1,463.57
USD	KRW	KRW	8,000,000,000.00	2025-04-25	1,464.24	1,464.24	1,464.24	1,464.24
USD	KRW	KRW	880,230,000.00	2025-04-30	1,462.1615	1,462.1615	1,462.1615	1,462.1615
USD	KRW	KRW	570,000,000.00	2025-05-13	1,462.2868	1,462.2868	1,462.2868	1,462.2868

USD	KRW	KRW	1,462,141,900.00	2025-05-29	1,459.0475	1,459.0475	1,459.0475	1,459.0475
USD	KRW	USD	200,000.00	2025-04-28	1,461.73	1,461.73	1,461.73	1,461.73
USD	KRW	USD	7,000,000.00	2025-04-30	1,463.41	1,463.41	1,463.41	1,463.41
USD	PEN	PEN	257,000.00	2025-09-25	3.64872	3.64872	3.64872	3.64872
USD	PEN	PEN	3,400,000.00	2025-10-30	3.6567	3.65122	3.6567	3.65122
USD	PEN	PEN	573,000.00	2025-11-24	3.661	3.661	3.661	3.661
USD	PHP	PHP	82,981,348.00	2025-05-30	57.7813	57.7813	57.7813	57.7813
USD	PHP	PHP	89,681,000.00	2025-09-25	57.9625	57.961	57.9625	57.961
USD	PHP	USD	1,200,000.00	2025-04-11	57.71856	57.71856	57.71856	57.71856
USD	PHP	USD	700,000.00	2025-04-28	57.678	57.678	57.678	57.678
USD	TWD	TWD	7,000,000.00	2025-03-31	33.09527	33.09527	33.09527	33.09527
USD	TWD	TWD	123,758.00	2025-04-07	33.08948	33.08948	33.08948	33.08948
USD	TWD	TWD	225,830,000.00	2025-06-18	32.9245	32.948	32.948	32.9245
USD	TWD	TWD	118,003,000.00	2025-06-26	32.9415	32.9474	32.9474	32.9415
USD	VND	VND	145,106,200,000.00	2025-06-18	25,774.92	25,774.92	25,774.92	25,774.92

NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	16,790,000.00	2025-05-07	363.97	366.58	366.58	363.97
USD	BRL	USD	900,000.00	2025-04-03	22.40	22.40	22.40	22.40
USD	CLP	CLP	926,961,638.00	2025-05-07	17.06	13.513	18.90	13.513
USD	CNY	USD	16,100,000.00	2025-10-22	-341.00	-341.00	-341.00	-341.00
USD	IDR	USD	100,000.00	2025-04-17	5.00	5.00	5.00	5.00
USD	IDR	USD	100,000.00	2025-04-21	8.00	8.00	8.00	8.00
USD	INR	USD	10,000,000.00	2025-04-04	1.70	1.70	1.70	1.70
USD	KRW	KRW	7,848,830,000.00	2025-05-07	-262.487	-264.83	-262.487	-264.83
USD	PEN	PEN	42,811,153.00	2025-05-07	32.49	34.95	34.95	32.49
USD	PHP	PHP	6,210,000.00	2025-05-07	41.00	43.00	43.00	41.00
USD	TWD	TWD	175,000,000.00	2025-04-30	-52.00	-52.00	-52.00	-52.00
USD	TWD	TWD	134,187,343.00	2025-05-07	-65.00	-65.431	-65.00	-65.431