



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-26 21:00:00
To Date/Time (GMT):	2025-03-27 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	Currency	Amount	Maturity	First	Last	High	Low	
			.00						

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
AUD	CNY	CNY	9,600,000.00	2025-04-30	4.5269	4.5269	4.5269	4.5269
EUR	CNY	EUR	1,100,000.00	2025-04-30	7.7627	7.7627	7.7627	7.7627
EUR	INR	INR	575,000,000.00	2025-04-30	92.815	92.815	92.815	92.815
EUR	MYR	MYR	2,500,000.00	2025-04-03	4.7744	4.7744	4.7744	4.7744
GBP	KRW	KRW	21,608,000.00	2025-04-07	1,897.1868	1,897.1868	1,897.1868	1,897.1868
USD	BRL	BRL	25,000,000.00	2025-04-17	5.7919	5.7919	5.7919	5.7919
USD	BRL	BRL	494,600.00	2025-04-22	5.75841	5.75841	5.75841	5.75841
USD	BRL	BRL	140,000,000.00	2025-04-30	5.7918	5.7918	5.7918	5.7918
USD	BRL	BRL	2,410,000.00	2025-05-05	5.77724	5.77724	5.77724	5.77724
USD	BRL	BRL	40,000,000.00	2025-05-22	5.8233	5.8233	5.8233	5.8233
USD	BRL	BRL	60,000,000.00	2025-09-02	5.95256	5.95256	5.95256	5.95256
USD	BRL	USD	14,556,000.00	2025-04-02	5.74491	5.75189	5.7559	5.7325
USD	CLP	CLP	2,506,000,000.00	2025-04-30	930.13	930.13	930.13	930.13
USD	CLP	CLP	198,030,000.00	2025-05-07	936.0253	936.0253	936.0253	936.0253
USD	CLP	USD	776,538.83	2025-06-18	924.73	924.73	924.73	924.73
USD	CNY	CNY	2,300,000.00	2026-09-30	7.05	7.05	7.05	7.05
USD	CNY	USD	11,300,000.00	2025-04-30	7.18406	7.18406	7.18406	7.18406
USD	COP	COP	7,207,000,000.00	2025-04-11	4,162.51	4,162.51	4,162.51	4,162.51
USD	COP	COP	1,200,000,000.00	2025-04-28	4,165.39	4,172.18	4,172.18	4,165.39
USD	COP	COP	8,000,000,000.00	2025-04-30	4,171.00	4,171.00	4,171.00	4,171.00
USD	COP	COP	3,670,580,000.00	2025-05-07	4,171.169	4,171.169	4,171.169	4,171.169
USD	COP	COP	453,570,000.00	2025-06-09	4,196.27	4,196.27	4,196.27	4,196.27
USD	COP	USD	6,500,000.00	2025-04-30	4,185.51	4,185.51	4,185.51	4,185.51
USD	COP	USD	4,990.00	2025-05-22	4,190.69	4,190.69	4,190.69	4,190.69
USD	COP	USD	12,000,000.00	2025-06-18	4,197.97	4,206.40	4,206.40	4,197.97
USD	COP	USD	8,637.50	2025-06-26	4,209.19	4,211.76	4,211.76	4,209.19
USD	COP	USD	1,324,000.00	2025-06-27	4,210.65	4,210.65	4,210.65	4,210.65
USD	IDR	IDR	247,454,304,000.00	2025-05-05	16,626.50	16,626.50	16,626.50	16,626.50
USD	IDR	IDR	35,880,110,000.00	2025-05-07	16,624.50	16,624.50	16,624.50	16,624.50
USD	IDR	IDR	27,000,000,000.00	2025-05-09	16,602.00	16,602.00	16,602.00	16,602.00
USD	IDR	IDR	40,000,000,000.00	2025-07-31	16,660.00	16,660.00	16,660.00	16,660.00
USD	IDR	USD	1,700,000.00	2025-05-09	16,575.00	16,575.00	16,575.00	16,575.00
USD	INR	INR	1,700,000,000.00	2025-04-25	85.9356	85.9356	85.9356	85.9356
USD	INR	INR	3,316,275,000.00	2025-04-30	85.866	85.866	85.866	85.866
USD	INR	INR	3,860,000,000.00	2025-05-02	85.8915	85.9038	85.9038	85.8783
USD	INR	INR	68,550,000.00	2025-05-07	85.9682	85.9682	85.9682	85.9682
USD	INR	INR	1,020,008,500.00	2025-06-18	86.237	86.237	86.237	86.237
USD	INR	INR	940,940,000.00	2025-06-24	86.2785	86.2785	86.2785	86.2785
USD	INR	INR	460,000,000.00	2026-12-31	89.3252	89.3252	89.3252	89.3252
USD	INR	INR	440,000,000.00	2027-03-31	89.8763	89.8763	89.8763	89.8763
USD	INR	USD	27,960,000.00	2025-05-02	86.0775	85.9674	86.0775	85.9674
USD	INR	USD	2,757,993.55	2025-06-18	86.2478	86.2478	86.2478	86.2478
USD	INR	USD	307,688.00	2025-06-25	86.179	86.179	86.179	86.179
USD	INR	USD	4,997,000.00	2025-06-30	86.218	86.218	86.218	86.218
USD	INR	USD	3,300,000.00	2025-09-30	86.6914	86.6914	86.6914	86.6914
USD	KRW	KRW	58,011,335.00	2025-04-03	1,464.422	1,464.422	1,464.422	1,464.422
USD	KRW	KRW	26,216,223,000.00	2025-04-30	1,461.40714	1,461.40714	1,461.40714	1,461.40714
USD	KRW	KRW	721,700,000.00	2025-05-07	1,464.0918	1,464.0918	1,464.0918	1,464.0918
USD	KRW	KRW	14,950,344,000.00	2025-06-18	1,459.871	1,459.871	1,459.871	1,459.871
USD	KRW	KRW	105,000,000,000.00	2026-04-13	1,438.91	1,439.881	1,439.881	1,438.901
USD	KRW	KRW	52,900,000,000.00	2026-04-14	1,439.504	1,439.60	1,439.60	1,439.47
USD	KRW	USD	49,500,000.00	2025-04-30	1,463.004	1,462.97	1,463.046	1,462.09
USD	KRW	USD	1,841,000.00	2025-05-20	1,459.94	1,459.94	1,459.94	1,459.94
USD	KRW	USD	2,343,747.00	2025-06-18	1,458.38	1,458.38	1,458.38	1,458.38
USD	KRW	USD	289,326.00	2025-06-25	1,456.86	1,456.86	1,456.86	1,456.86

USD	MYR	MYR	21,584,000.00	2025-04-30	4.43192	4.43192	4.43192	4.43192
USD	MYR	MYR	13,220,000.00	2025-06-18	4.4151	4.4151	4.4151	4.4151
USD	MYR	USD	3,456,000.00	2025-09-30	4.41703	4.41703	4.41703	4.41703
USD	PEN	PEN	4,250,000.00	2025-05-07	3.65292	3.65292	3.65292	3.65292
USD	PHP	PHP	82,000,000.00	2025-04-16	57.3427	57.3427	57.3427	57.3427
USD	PHP	PHP	216,500,000.00	2025-06-30	57.4647	57.4647	57.4647	57.4647
USD	PHP	PHP	50,000,000.00	2025-07-18	57.41808	57.41808	57.41808	57.41808
USD	PHP	PHP	45,000,000.00	2025-10-16	57.5137	57.5137	57.5137	57.5137
USD	PHP	PHP	37,000,000.00	2026-01-16	57.6266	57.6266	57.6266	57.6266
USD	TWD	TWD	231,732.00	2025-04-07	33.071	33.071	33.071	33.071
USD	TWD	TWD	160,373,000.00	2025-04-30	33.058	33.058	33.058	33.058
USD	TWD	TWD	11,680,000.00	2025-05-07	33.05475	33.05475	33.05475	33.05475
USD	TWD	TWD	306,000,000.00	2025-05-22	33.02	33.02	33.02	33.02
USD	TWD	TWD	90,000,000.00	2025-11-24	32.5136	32.5136	32.5136	32.5136
USD	TWD	TWD	1,460,000,000.00	2026-04-14	32.2034	32.21683	32.223	32.2034
USD	TWD	USD	4,000,000.00	2025-04-30	33.0942	33.0144	33.0942	33.0143
USD	VND	USD	485,000.00	2025-04-24	25,637.64	25,637.64	25,637.64	25,637.64

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	904,000.00	2025-04-02	21.40	21.40	21.40	21.40	
USD	BRL	BRL	2,740,000.00	2025-04-08	69.50	69.50	69.50	69.50	
USD	BRL	BRL	3,870,000.00	2025-04-15	160.10	160.10	160.10	160.10	
USD	BRL	BRL	1,130,746,770.00	2025-05-05	320.07	319.50	320.10	319.50	
USD	BRL	BRL	3,090,000.00	2025-07-29	1,521.70	1,521.70	1,521.70	1,521.70	
USD	BRL	BRL	920,000.00	2025-08-05	1,628.80	1,628.80	1,628.80	1,628.80	
USD	BRL	BRL	2,560,000.00	2025-08-19	1,846.60	1,846.60	1,846.60	1,846.60	
USD	BRL	BRL	11,000,000.00	2025-08-28	2,008.10	2,008.10	2,008.10	2,008.10	
USD	BRL	BRL	1,355,800.00	2025-09-02	2,066.50	2,066.50	2,066.50	2,066.50	
USD	BRL	BRL	2,550,000.00	2025-09-09	2,175.00	2,175.00	2,175.00	2,175.00	
USD	BRL	BRL	1,460,000.00	2025-09-23	2,394.00	2,394.00	2,394.00	2,394.00	
USD	BRL	BRL	10,400,000.00	2025-09-29	2,481.00	2,481.00	2,481.00	2,481.00	
USD	BRL	BRL	950,000.00	2025-10-01	2,532.30	2,532.30	2,532.30	2,532.30	
USD	BRL	BRL	1,530,000.00	2025-11-04	3,065.30	3,065.30	3,065.30	3,065.30	
USD	CLP	USD	448,000.00	2025-04-08	11.00	11.00	11.00	11.00	
USD	CLP	USD	200,000.00	2025-04-14	2.42	-0.81	2.42	-0.81	
USD	CLP	USD	100,000.00	2025-04-21	3.59	3.59	3.59	3.59	
USD	CLP	USD	100,000.00	2025-04-25	4.24	4.24	4.24	4.24	
USD	CLP	USD	1,500,000.00	2025-04-28	5.83	4.61	5.84	4.61	
USD	CLP	USD	400,000.00	2025-04-30	6.68	6.68	6.68	6.68	
USD	CLP	USD	270,000.00	2025-05-05	26.00	26.00	26.00	26.00	
USD	COP	USD	500,000.00	2025-04-14	.682	.682	.682	.676	
USD	COP	USD	500,000.00	2025-04-21	3.53	3.53	3.53	3.522	
USD	COP	USD	554,430.45	2025-04-24	12.17	12.17	12.17	12.17	
USD	COP	USD	100,000.00	2025-04-25	8.20	8.20	8.20	8.20	
USD	IDR	IDR	8,182,167,500.00	2025-04-24	10.57	10.57	10.57	10.57	
USD	IDR	IDR	150,795,259,350.00	2025-05-09	20.97	20.97	20.97	20.97	
USD	IDR	USD	100,000.00	2025-04-17	2.00	2.00	2.00	2.00	
USD	IDR	USD	100,000.00	2025-04-21	6.50	6.50	6.50	6.50	
USD	IDR	USD	500,000.00	2025-04-24	8.81	8.81	8.81	8.81	
USD	IDR	USD	1,150,000.00	2025-05-09	21.00	21.00	21.00	21.00	
USD	INR	INR	1,429,994,000.00	2025-05-05	24.77	27.00	27.00	24.77	
USD	INR	INR	615,000,000.00	2026-03-30	178.599	178.599	178.599	178.599	
USD	INR	INR	580,000,000.00	2026-09-30	286.49	286.49	286.49	286.49	
USD	INR	USD	25,000,000.00	2025-05-02	16.26	16.26	16.26	16.26	
USD	KRW	KRW	867,830,000.00	2025-06-18	-573.29	-573.29	-573.29	-573.29	
USD	KRW	USD	11,000,000.00	2025-04-02	-5.00	-5.00	-5.00	-5.00	
USD	KRW	USD	4,700,000.00	2025-04-24	-25.00	-21.438	-21.438	-25.00	
USD	KRW	USD	25,700,000.00	2025-04-28	-45.935	-50.00	-45.781	-50.00	
USD	KRW	USD	35,000,000.00	2025-08-29	-943.456	-943.456	-943.456	-943.456	
USD	PEN	USD	896,000.00	2025-08-04	102.00	98.18	102.00	98.18	
USD	PHP	USD	15,000,000.00	2025-06-03	61.30	61.30	61.30	61.30	
USD	TWD	TWD	62,203,000.00	2025-05-05	-25.00	-25.00	-25.00	-25.00	
USD	TWD	USD	5,000,000.00	2025-04-07	-11.00	-11.00	-11.00	-11.00	