



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-27 21:00:00
To Date/Time (GMT):	2025-03-28 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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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	CNY	EUR	3,000,000.00	2025-06-25	7.81531	7.81531	7.81531	7.81531	
EUR	MYR	MYR	5,000,000.00	2025-05-05	4.7796	4.7796	4.7796	4.7796	
GBP	KRW	KRW	211,196,000.00	2025-04-07	1,900.8594	1,900.8594	1,900.8594	1,900.8594	
USD	BRL	BRL	23,745,186.00	2025-04-02	5.75864	5.75864	5.75864	5.75864	
USD	BRL	BRL	3,000,000.00	2025-04-29	5.78683	5.78683	5.78683	5.78683	
USD	BRL	BRL	24,000,000.00	2025-05-05	5.79853	5.79853	5.79853	5.79853	
USD	BRL	BRL	60,000,000.00	2025-09-02	5.98138	5.98138	5.98138	5.98138	
USD	BRL	USD	3,000,000.00	2025-04-02	5.7662	5.7697	5.7697	5.7662	
USD	BRL	USD	19,536,000.00	2025-05-05	5.80316	5.7948	5.81184	5.78203	
USD	BRL	USD	2,853,635.38	2025-06-18	5.85583	5.85254	5.85583	5.85254	
USD	CNY	USD	800,000.00	2025-04-03	7.1804	7.1804	7.1804	7.1804	
USD	CNY	USD	3,151,572.00	2025-06-25	7.1717	7.1717	7.1717	7.1717	
USD	COP	COP	3,426,185,000.00	2025-04-24	4,221.57	4,221.57	4,221.57	4,221.57	
USD	COP	COP	5,340,000,000.00	2025-05-02	4,193.00	4,216.729	4,216.729	4,193.00	
USD	COP	USD	1,893,370.00	2025-04-04	4,198.04	4,198.04	4,198.04	4,198.04	
USD	COP	USD	1,714,780.00	2025-04-11	4,203.13	4,203.13	4,203.13	4,203.13	
USD	COP	USD	27,455.00	2025-06-26	4,258.15	4,258.66	4,258.66	4,258.15	
USD	INR	INR	300,000,000.00	2025-04-23	85.684	85.684	85.684	85.684	
USD	INR	INR	445,910,000.00	2025-05-07	85.71395	85.71395	85.71395	85.71395	
USD	INR	INR	23,235,247.00	2025-07-02	86.07697	86.07697	86.07697	86.07697	
USD	INR	INR	23,235,247.00	2025-10-03	86.53285	86.53285	86.53285	86.53285	
USD	INR	INR	23,235,247.00	2026-01-02	86.981	86.981	86.981	86.981	
USD	INR	INR	433,218,059.00	2026-04-02	87.6435	87.6435	87.6435	87.6435	
USD	INR	INR	23,235,247.00	2026-04-06	87.527	87.527	87.527	87.527	
USD	INR	USD	31,100,000.00	2025-05-05	85.8805	85.7599	85.8805	85.69	
USD	INR	USD	2,500,000.00	2025-06-25	86.0503	86.0503	86.0503	86.0503	
USD	KRW	KRW	31,098,339.00	2025-04-03	1,467.142	1,467.142	1,467.142	1,467.142	
USD	KRW	KRW	18,083,918,699.00	2025-04-16	1,466.64	1,466.64	1,466.64	1,466.64	
USD	KRW	USD	4,500,000.00	2025-05-02	1,462.89	1,464.726	1,464.726	1,462.80	
USD	MYR	MYR	6,580,000.00	2025-06-18	4.4169	4.4169	4.4169	4.4169	
USD	PEN	USD	1,080,790.00	2025-05-30	3.65265	3.65265	3.65265	3.65265	
USD	PEN	USD	360,860.00	2025-06-06	3.6539	3.6539	3.6539	3.6539	
USD	PHP	PHP	82,981,348.00	2025-05-30	57.4346	57.4346	57.4346	57.4346	
USD	PHP	PHP	24,702,208.00	2025-07-01	57.425	57.425	57.425	57.425	
USD	PHP	PHP	24,702,208.00	2025-10-01	57.525	57.525	57.525	57.525	
USD	PHP	PHP	24,702,208.00	2026-01-02	57.63158	57.63158	57.63158	57.63158	
USD	PHP	PHP	24,702,208.00	2026-04-01	57.728	57.728	57.728	57.728	
USD	PHP	USD	1,700,000.00	2025-04-30	57.4007	57.4007	57.4007	57.4007	
USD	PHP	USD	1,000,000.00	2025-06-18	57.47	57.47	57.47	57.47	
USD	TWD	TWD	115,725.00	2025-04-07	33.145	33.145	33.145	33.145	
USD	TWD	USD	51,700,000.00	2025-05-02	33.0835	33.06588	33.0835	33.0633	
USD	VND	USD	881,000.00	2025-08-25	25,832.97	25,832.97	25,832.97	25,832.97	
USD	VND	VND	129,383,100,000.00	2025-04-03	25,580.00	25,580.00	25,580.00	25,580.00	
USD	VND	VND	139,685,400,000.00	2025-05-07	25,635.00	25,635.00	25,635.00	25,635.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	2,500,000.00	2025-04-29	74.20	74.20	74.20	74.20
USD	BRL	BRL	4,762,700.00	2025-05-05	310.00	310.00	310.00	310.00
USD	BRL	USD	33,700,000.00	2025-05-05	313.323	308.40	314.20	308.40
USD	CLP	USD	1,900,000.00	2025-05-05	13.00	13.00	13.00	13.00
USD	COP	USD	1,500,000.00	2025-05-02	16.96	16.96	16.96	16.96
USD	COP	USD	6,500,000.00	2025-05-05	17.04	17.04	17.04	17.04
USD	INR	USD	100,000.00	2025-04-15	2.65	2.65	2.65	2.65
USD	INR	USD	100,000.00	2025-04-21	7.188	7.188	7.188	7.188
USD	INR	USD	100,000.00	2025-04-30	13.16	13.16	13.16	13.16
USD	INR	USD	115,982,931.00	2025-05-05	17.21	17.51	17.56	16.59
USD	INR	USD	10,000,000.00	2026-04-06	179.58	179.58	179.58	179.58
USD	KRW	KRW	13,713,929,000.00	2025-05-02	-216.32	-216.32	-216.32	-216.32