



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-28 21:00:00
To Date/Time (GMT):	2025-03-31 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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
EUR	MYR	EUR	533,000.00	2025-04-08	4.8068	4.8068	4.8068	4.8068
EUR	MYR	MYR	24,000,000.00	2025-05-05	4.811	4.811	4.811	4.811
GBP	KRW	KRW	779,242,000.00	2025-04-07	1,902.41	1,902.41	1,902.41	1,902.41
GBP	KRW	KRW	1,691,932,000.00	2025-05-08	1,899.5481	1,899.5481	1,899.5481	1,899.5481
USD	BRL	BRL	47,700,000.00	2025-04-08	5.75378	5.75378	5.75378	5.75378
USD	BRL	BRL	48,000,000.00	2025-04-10	5.7869	5.7869	5.7869	5.7869
USD	BRL	BRL	180,225,700.00	2025-04-16	5.75197	5.75193	5.75197	5.75193
USD	BRL	BRL	50,000,000.00	2025-04-17	5.7247	5.7247	5.7247	5.7247
USD	BRL	BRL	67,722,000.00	2025-05-09	5.78679	5.78679	5.78679	5.78679
USD	BRL	BRL	681,000.00	2025-06-18	5.79896	5.79896	5.79896	5.79896
USD	BRL	BRL	2,697,000.00	2026-02-25	6.24985	6.24985	6.24985	6.24985
USD	BRL	USD	1,000,000.00	2025-04-03	5.74376	5.74376	5.74376	5.74376
USD	BRL	USD	12,619,000.00	2025-05-05	5.80676	5.74297	5.80742	5.73601
USD	BRL	USD	14,683,613.74	2025-06-18	5.82581	5.80294	5.82581	5.80294
USD	CLP	CLP	7,850,000,000.00	2025-04-21	972.43945	972.43945	972.43945	972.43945
USD	CLP	USD	3,284,708.49	2025-06-18	950.06	950.06	950.06	950.06
USD	CNY	CNY	72,621,000.00	2025-05-09	7.17786	7.17786	7.17786	7.17786
USD	CNY	CNY	237,000,000.00	2025-06-04	7.1788	7.1788	7.1788	7.1788
USD	CNY	USD	1,000,000.00	2025-04-24	7.1794	7.1794	7.1794	7.1794
USD	COP	COP	178,693,400.00	2025-04-11	4,204.45	4,204.45	4,204.45	4,204.45
USD	COP	COP	2,119,205,000.00	2025-06-04	4,234.97	4,234.97	4,234.97	4,234.97
USD	COP	COP	18,000,000,000.00	2026-03-27	4,485.21	4,436.00	4,485.21	4,436.00
USD	COP	USD	179,918.50	2025-05-08	4,221.88	4,232.58	4,232.58	4,217.46
USD	COP	USD	33,957.00	2025-05-22	4,226.40	4,224.80	4,226.40	4,224.80
USD	COP	USD	26,222.70	2025-05-29	4,236.38	4,236.38	4,236.38	4,236.38
USD	COP	USD	912,223.21	2025-06-18	4,223.90	4,223.90	4,223.90	4,223.90
USD	COP	USD	282,735.00	2025-06-26	4,248.79	4,260.79	4,260.79	4,246.04
USD	COP	USD	45,403.50	2025-07-03	4,263.46	4,265.46	4,265.46	4,263.46
USD	IDR	IDR	58,509,000,000.00	2025-04-11	16,658.50	16,658.50	16,658.50	16,658.50
USD	IDR	USD	1,779,000.00	2025-05-27	16,627.30	16,627.30	16,627.30	16,627.30
USD	INR	INR	420,000,000.00	2025-04-25	85.6198	85.6198	85.6198	85.6198
USD	INR	INR	6,900,000,000.00	2025-06-03	85.926	85.926	85.926	85.926
USD	INR	USD	2,000,000.00	2025-05-05	85.761	85.761	85.761	85.761
USD	INR	USD	388,279.62	2025-06-18	85.9395	85.9395	85.9395	85.9395
USD	KRW	KRW	1,714,095,322.00	2025-04-03	1,474.61	1,474.61	1,474.61	1,474.61
USD	KRW	KRW	3,459,954,832.00	2025-05-08	1,472.01	1,471.33	1,472.01	1,471.33
USD	KRW	KRW	8,598,650,000.00	2025-05-22	1,469.99	1,469.99	1,469.99	1,469.99
USD	KRW	KRW	13,405,000,000.00	2025-05-23	1,470.83	1,471.04	1,471.04	1,470.83
USD	KRW	KRW	744,383,000.00	2025-06-05	1,472.2231	1,472.2231	1,472.2231	1,472.2231
USD	KRW	KRW	2,053,653,000.00	2025-06-09	1,471.504	1,471.504	1,471.504	1,471.504
USD	KRW	USD	550,000.00	2025-04-30	1,472.44	1,472.44	1,472.44	1,472.44
USD	KRW	USD	500,000.00	2025-05-02	1,466.949	1,466.949	1,466.949	1,466.949
USD	KRW	USD	930,000.00	2025-06-18	1,468.18794	1,468.18794	1,468.18794	1,468.18794
USD	MYR	MYR	14,412,185.87	2025-04-04	4.4497	4.4497	4.4497	4.4497
USD	MYR	MYR	19,758,578.06	2025-05-06	4.4458	4.4458	4.4458	4.4458
USD	PHP	PHP	415,248,000.00	2025-04-03	57.285	57.285	57.285	57.285
USD	PHP	PHP	465,803,200.00	2025-05-05	57.326	57.309	57.326	57.309
USD	PHP	USD	2,400,000.00	2025-04-30	57.2935	57.2935	57.2935	57.2935
USD	PHP	USD	1,400,000.00	2025-05-02	57.342	57.342	57.342	57.342
USD	TWD	TWD	100,160,000.00	2025-04-07	33.217	33.217	33.217	33.217
USD	TWD	TWD	124,183,000.00	2025-04-08	33.20749	33.20749	33.20749	33.20749
USD	TWD	TWD	77,979,000.00	2025-05-06	33.138	33.138	33.138	33.138
USD	TWD	TWD	122,325,000.00	2025-05-09	33.14664	33.14664	33.14664	33.14664
USD	TWD	TWD	51,815,000.00	2025-06-26	33.0088	33.0088	33.0088	33.0088
USD	TWD	TWD	12,122,000.00	2025-07-25	32.9417	32.9417	32.9417	32.9417

USD	VND	USD	881,000.00	2025-08-25	25,819.71	25,819.71	25,819.71	25,819.71
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NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	BRL	EUR	2,000,000.00	2025-06-04	994.00	994.00	994.00	994.00
USD	BRL	USD	14,000,000.00	2025-05-06	309.60	309.30	309.60	309.30
USD	CLP	CLP	29,735,700,000.00	2025-06-18	57.00	57.00	57.00	57.00
USD	CLP	USD	200,000.00	2025-04-17	1.27	1.27	1.27	1.27
USD	CLP	USD	100,000.00	2025-04-21	1.71	1.71	1.71	1.71
USD	CLP	USD	100,000.00	2025-04-24	4.55	4.55	4.55	4.55
USD	CLP	USD	100,000.00	2025-04-25	4.79	4.79	4.79	4.79
USD	CLP	USD	400,000.00	2025-04-28	7.59	5.58	7.59	5.58
USD	CLP	USD	100,000.00	2025-04-30	9.93	9.93	9.93	9.93
USD	CLP	USD	400,000.00	2025-05-02	10.56	8.56	10.56	8.56
USD	COP	COP	18,608,987,700.00	2025-05-09	17.44	17.44	17.44	17.44
USD	COP	USD	815,718.00	2025-04-10	3.79	3.79	3.79	3.79
USD	COP	USD	400,000.00	2025-04-21	2.993	3.00	3.00	2.993
USD	COP	USD	400,000.00	2025-04-25	7.628	7.615	7.628	7.615
USD	COP	USD	100,000.00	2025-04-30	10.287	10.287	10.287	10.287
USD	COP	USD	300,000.00	2025-05-02	10.872	11.16	11.16	10.872
USD	INR	INR	1,200,000,000.00	2025-05-08	21.91	21.91	21.91	21.91
USD	KRW	KRW	35,915,025,845.00	2025-05-07	-252.00	-260.66	-252.00	-260.66
USD	KRW	KRW	21,000,000,000.00	2025-05-08	-223.00	-223.00	-223.00	-223.00
USD	TWD	TWD	139,028,829.07	2025-05-07	-82.589	-92.57	-82.589	-92.57
USD	TWD	TWD	545,000,000.00	2025-05-08	-80.00	-80.00	-80.00	-80.00