



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-04-01 21:00:00
To Date/Time (GMT):	2025-04-02 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	
USD	BRL	BRL	3,870,000.00	2025-05-05	5.70197	5.69319	5.70197	5.69319	
USD	BRL	BRL	90,000,000.00	2025-09-02	5.87774	5.87774	5.87774	5.87774	
USD	BRL	USD	15,603,000.00	2025-05-05	5.69416	5.68981	5.73608	5.68981	
USD	BRL	USD	8,997,299.90	2025-06-18	5.7996	5.7964	5.7996	5.7964	
USD	COP	COP	285,594,800.00	2025-04-11	4,152.25	4,152.25	4,152.25	4,152.25	
USD	COP	COP	469,690,000.00	2025-06-18	4,168.56	4,168.56	4,168.56	4,168.56	
USD	COP	USD	2,925.00	2025-05-22	4,179.51	4,174.60	4,179.51	4,174.60	
USD	COP	USD	2,495.00	2025-05-29	4,167.28	4,167.28	4,167.28	4,167.28	
USD	COP	USD	13,384,132.54	2025-06-18	4,177.00	4,191.04	4,191.04	4,177.00	
USD	COP	USD	10,000,000.00	2025-06-25	4,204.00	4,204.00	4,204.00	4,204.00	
USD	COP	USD	1,485.00	2025-06-26	4,187.85	4,187.85	4,187.85	4,187.85	
USD	COP	USD	7,402,570.00	2025-08-04	4,232.29	4,232.29	4,232.29	4,232.29	
USD	IDR	IDR	3,005,000,000.00	2025-12-23	16,934.30	16,934.30	16,934.30	16,934.30	
USD	IDR	IDR	6,407,000,000.00	2026-01-23	16,967.30	16,967.30	16,967.30	16,967.30	
USD	IDR	USD	756,356.35	2025-06-18	16,771.70	16,771.70	16,771.70	16,771.70	
USD	INR	INR	43,940,000.00	2025-05-07	85.7952	85.7952	85.7952	85.7952	
USD	INR	USD	500,000.00	2025-04-21	85.6375	85.6375	85.6375	85.6375	
USD	INR	USD	2,000,000.00	2025-05-05	85.926	85.926	85.926	85.926	
USD	INR	USD	3,169,126.29	2025-06-18	85.9643	85.9643	85.9643	85.9643	
USD	KRW	KRW	19,515,200,000.00	2025-04-30	1,461.98	1,462.043	1,462.043	1,461.98	
USD	KRW	KRW	1,203,441,539.00	2025-05-07	1,464.223	1,464.223	1,464.223	1,464.223	
USD	KRW	KRW	2,695,860,000.00	2025-06-18	1,460.34	1,460.34	1,460.34	1,460.34	
USD	KRW	USD	900,000.00	2025-04-30	1,461.86	1,461.86	1,461.86	1,461.86	
USD	KRW	USD	500,000.00	2025-05-07	1,469.3619	1,469.3619	1,469.3619	1,469.3619	
USD	MYR	MYR	3,010,000.00	2025-06-18	4.44599	4.44599	4.44599	4.44599	
USD	PHP	PHP	8,500,000.00	2025-05-02	57.1441	57.1441	57.1441	57.1441	
USD	PHP	USD	1,700,000.00	2025-04-30	57.0453	57.0453	57.0453	57.0453	
USD	PHP	USD	4,500,000.00	2025-05-05	57.239	57.244	57.244	57.239	
USD	TWD	TWD	8,800,000.00	2025-05-05	33.05117	33.05117	33.05117	33.05117	
USD	TWD	TWD	2,915,263.00	2025-05-07	33.1235	33.1235	33.1235	33.1235	
USD	TWD	USD	2,200,000.00	2025-05-08	33.146	33.1379	33.151	33.1379	
USD	VND	USD	161,000.00	2025-08-25	25,855.02	25,855.02	25,855.02	25,855.02	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	170,500,000.00	2025-08-07	1,600.00	1,600.00	1,600.00	1,600.00
USD	BRL	BRL	97,000,000.00	2025-09-08	2,065.00	2,065.00	2,065.00	2,065.00
USD	CLP	USD	100,000.00	2025-04-21	-.98	-.98	-.98	-.98
USD	CLP	USD	100,000.00	2025-04-25	-.49	-.49	-.49	-.49
USD	COP	COP	36,851,058,897.70	2025-05-12	16.44	16.44	16.44	16.44
USD	PHP	USD	5,800,000.00	2025-04-28	20.40	20.40	20.40	20.40
USD	PHP	USD	14,400,000.00	2025-06-18	75.60	52.20	75.60	52.20