



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-02 21:00:00
To Date/Time (GMT):	2025-04-03 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	
EUR	USD	EUR	26,700,000.00	2026-09-23	428.91019	428.91019	428.91019	428.91019	
EUR	USD	EUR	15,400,000.00	2027-01-21	480.83542	480.83542	480.83542	480.83542	
USD	JPY	JPY	3,287,400,000.00	2026-10-21	.0326	.0326	.0326	.0326	
USD	JPY	JPY	726,600,000.00	2026-12-17	.03495	.03495	.03495	.03495	
USD	JPY	JPY	802,400,000.00	2027-01-21	.03525	.03525	.03525	.03525	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	2,700.00	2025-04-16	5.6172	5.6172	5.6172	5.6172	
USD	BRL	BRL	735,974.00	2025-04-17	5.63537	5.63537	5.63537	5.63537	
USD	BRL	BRL	11,000,000.00	2025-05-05	5.6469	5.65214	5.65214	5.6469	
USD	BRL	BRL	338,500.00	2025-06-03	5.66945	5.66945	5.66945	5.66945	
USD	BRL	BRL	10,728,501.00	2025-07-18	5.7511	5.74979	5.7511	5.74979	
USD	BRL	BRL	90,000,000.00	2025-09-02	5.82225	5.82225	5.82225	5.82225	
USD	BRL	BRL	17,100,000.00	2026-02-24	6.06446	6.06446	6.06446	6.06446	
USD	BRL	BRL	10,900,000.00	2026-05-20	6.19725	6.19725	6.19725	6.19725	
USD	BRL	BRL	14,900,000.00	2026-08-25	6.33034	6.33034	6.33034	6.33034	
USD	BRL	BRL	31,300,000.00	2026-10-21	6.41357	6.41357	6.41357	6.41357	
USD	BRL	USD	6,782,000.00	2025-05-05	5.64189	5.64783	5.64783	5.62398	
USD	BRL	USD	81,449,986.31	2025-06-18	5.70373	5.69077	5.70373	5.68679	
USD	CLP	USD	4,379,318.39	2025-06-18	947.88	947.88	947.88	947.88	
USD	CNY	CNY	368,125.00	2025-04-17	7.18446	7.18446	7.18446	7.18446	
USD	CNY	CNY	2,575,011.00	2025-07-18	7.18916	7.18916	7.18916	7.18916	
USD	CNY	USD	18,667,625.00	2025-06-25	7.1845	7.1845	7.1845	7.1845	
USD	COP	COP	16,838,000,000.00	2025-04-11	4,114.31	4,114.31	4,114.31	4,114.31	
USD	COP	COP	321,294,200.00	2025-05-12	4,162.15	4,162.15	4,162.15	4,162.15	
USD	COP	COP	5,698,287,768.00	2025-07-18	4,223.88	4,217.033	4,223.88	4,217.033	
USD	COP	USD	99,150.68	2025-05-08	4,154.24	4,154.24	4,154.24	4,154.24	
USD	COP	USD	26,222.70	2025-06-05	4,184.67	4,184.67	4,184.67	4,184.67	
USD	COP	USD	37,154,208.36	2025-06-18	4,154.10	4,178.00	4,180.59	4,154.10	
USD	COP	USD	25,558.50	2025-06-26	4,174.48	4,194.98	4,194.98	4,174.18	
USD	IDR	IDR	4,280,000,000.00	2025-06-18	16,765.00	16,765.00	16,765.00	16,765.00	
USD	IDR	IDR	1,706,735,560.00	2025-07-18	16,815.50	16,815.50	16,815.50	16,815.50	
USD	INR	INR	30,000,000.00	2025-04-21	85.4536	85.4536	85.4536	85.4536	
USD	INR	INR	186,600,000.00	2025-06-18	85.9218	85.93338	85.93338	85.9218	
USD	INR	INR	284,210,000.00	2026-09-03	88.374	88.374	88.374	88.374	
USD	INR	USD	2,000,000.00	2025-05-07	85.9196	85.9196	85.9196	85.9196	
USD	KRW	KRW	1,147,460,406.00	2025-05-07	1,462.26699	1,462.26699	1,462.26699	1,462.26699	
USD	KRW	KRW	389,883,000.00	2025-06-18	1,445.67	1,445.67	1,445.67	1,445.67	
USD	KRW	KRW	1,747,200,000.00	2026-04-23	1,429.86	1,429.86	1,429.86	1,429.86	
USD	KRW	KRW	1,672,100,000.00	2026-06-24	1,424.2002	1,424.2002	1,424.2002	1,424.2002	
USD	KRW	KRW	4,705,600,000.00	2026-08-25	1,421.828	1,421.828	1,421.828	1,421.828	
USD	KRW	KRW	1,610,100,000.00	2026-10-21	1,419.963	1,419.963	1,419.963	1,419.963	
USD	KRW	USD	1,100,000.00	2025-05-07	1,469.003	1,465.58	1,469.003	1,464.16	
USD	PEN	PEN	579,763.00	2025-04-16	3.673	3.6717	3.673	3.6717	
USD	PEN	PEN	376,523.00	2025-07-18	3.6835	3.6835	3.6835	3.6835	
USD	PHP	USD	1,400,000.00	2025-04-30	57.0066	57.0066	57.0066	57.0066	
USD	PHP	USD	500,000.00	2025-05-05	57.303	57.303	57.303	57.303	
USD	TWD	TWD	55,178,728.00	2025-05-07	33.1258	33.1258	33.1258	33.1258	
USD	VND	USD	194,000.00	2025-08-25	26,027.37	26,027.37	26,027.37	26,027.37	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	10,728,500.00	2025-07-18	1,019.43	1,019.43	1,019.43	1,019.43
USD	BRL	BRL	8,581,973.00	2027-01-05	8,853.90	8,853.90	8,853.90	8,853.90
USD	CNY	CNY	250,000,000.00	2025-05-23	70.00	70.00	70.00	70.00
USD	COP	USD	209,053.25	2025-04-24	7.86	7.86	7.86	7.86
USD	INR	USD	300,000.00	2025-04-21	3.254	3.254	3.254	3.254
USD	INR	USD	200,000.00	2025-04-30	10.106	10.106	10.106	10.106
USD	INR	USD	100,000.00	2025-05-07	16.05	16.05	16.05	16.05
USD	PHP	USD	1,700,000.00	2025-05-16	18.40	18.40	18.40	18.40