



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-09 21:00:00
To Date/Time (GMT):	2025-04-10 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	163,500,000.00	2025-04-23	60.30	60.30	60.30	60.30
USD	JPY	JPY	11,452,300,000.00	2025-04-21	.00124	.00124	.00124	.00124

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	19,000,000.00	2025-05-05	5.9452	5.9452	5.9452	5.9452
USD	BRL	BRL	1,048,148.00	2025-05-13	5.9621	5.9621	5.9621	5.9621
USD	BRL	BRL	16,287,800.00	2025-05-23	5.97629	5.97629	5.97629	5.97629
USD	BRL	BRL	12,452,900.00	2025-06-03	6.01045	6.01045	6.01045	6.01045
USD	BRL	BRL	70,000,000.00	2025-08-14	6.0605	6.0605	6.0605	6.0605
USD	BRL	USD	23,707,000.00	2025-05-05	5.86293	5.91456	5.95198	5.86293
USD	BRL	USD	6,472,833.34	2025-06-18	6.03026	6.03026	6.03026	6.03026
USD	BRL	USD	4,665,619.00	2025-06-25	5.9841	5.9841	5.9841	5.9841
USD	CLP	USD	950,485.40	2025-06-18	988.41	988.41	988.41	988.41
USD	CNY	USD	3,000,000.00	2025-06-25	7.2281	7.2281	7.2281	7.2281
USD	COP	COP	44,000,000,000.00	2025-04-15	4,346.08	4,299.00	4,346.08	4,299.00
USD	COP	COP	9,808,000,000.00	2025-04-16	4,355.90	4,355.90	4,355.90	4,355.90
USD	COP	COP	7,434,400.00	2025-04-24	4,389.84	4,389.84	4,389.84	4,389.84
USD	COP	COP	10,000,000,000.00	2025-04-25	4,384.46	4,364.17	4,384.46	4,364.17
USD	COP	COP	4,100,000,000.00	2025-05-07	4,349.95	4,349.95	4,349.95	4,349.95
USD	COP	COP	65,776,530,500.00	2025-05-12	4,403.35	4,403.35	4,403.35	4,403.35
USD	COP	COP	109,500,000,000.00	2025-05-13	4,368.77	4,367.73	4,368.77	4,367.73
USD	COP	COP	7,950,173,200.00	2025-05-23	4,401.62	4,401.62	4,401.62	4,401.62
USD	COP	USD	400,000.00	2025-05-05	4,352.73	4,352.73	4,352.73	4,352.73
USD	COP	USD	5,000,000.00	2025-05-13	4,370.81	4,370.81	4,370.81	4,370.81
USD	COP	USD	1,281.88	2025-06-05	4,344.17	4,344.17	4,344.17	4,344.17
USD	COP	USD	58,003.75	2025-06-12	4,374.10	4,372.10	4,374.10	4,372.10
USD	COP	USD	26,689,440.56	2025-06-18	4,377.25	4,405.61	4,405.61	4,371.33
USD	COP	USD	10,872,324.00	2025-06-25	4,350.56	4,350.56	4,350.56	4,350.56
USD	COP	USD	3,650.00	2025-06-26	4,382.77	4,386.08	4,386.08	4,382.77
USD	EGP	EGP	80,490,000.00	2025-08-18	54.70027	54.70027	54.70027	54.70027
USD	IDR	IDR	27,985,211,600.00	2025-04-23	16,794.20	16,794.20	16,794.20	16,794.20
USD	IDR	IDR	1,802,530,000.00	2025-05-07	16,836.39	16,836.39	16,836.39	16,836.39
USD	IDR	IDR	79,916,864,800.00	2025-05-09	16,810.40	16,807.00	16,810.40	16,807.00
USD	IDR	IDR	47,064,958,600.00	2025-05-16	16,818.10	16,818.10	16,818.10	16,818.10
USD	IDR	IDR	124,540,795,400.00	2025-05-19	16,819.39	16,819.39	16,819.39	16,819.39
USD	IDR	IDR	38,928,435,400.00	2025-05-23	16,848.30	16,848.30	16,848.30	16,848.30
USD	IDR	USD	1,748,756.49	2025-06-18	16,909.70	16,877.40	16,909.70	16,877.40
USD	IDR	USD	2,500,001.00	2025-06-25	16,877.65	16,877.65	16,877.65	16,877.65
USD	IDR	USD	9,170,000.00	2025-08-20	17,019.916	17,019.916	17,019.916	17,019.916
USD	INR	INR	205,000,000.00	2025-04-17	86.3042	86.3042	86.3042	86.3042
USD	INR	INR	181,725,000.00	2025-04-25	86.3252	86.3252	86.3252	86.3252
USD	INR	INR	2,950,000.00	2025-05-07	86.3581	86.3581	86.3581	86.3581
USD	INR	INR	6,000,000,000.00	2025-05-13	86.554	86.554	86.554	86.554
USD	INR	INR	599,000,000.00	2025-05-15	86.444	86.444	86.444	86.444
USD	INR	INR	442,000,000.00	2025-06-17	86.6478	86.6478	86.6478	86.6478
USD	INR	USD	1,500,000.00	2025-05-15	86.454	86.507	86.507	86.454
USD	KRW	KRW	1,390,191,375.00	2025-04-24	1,456.29	1,456.29	1,456.29	1,456.29
USD	KRW	KRW	6,729,777,000.00	2025-04-28	1,457.28	1,457.28	1,457.28	1,457.28
USD	KRW	KRW	653,639,180.00	2025-05-07	1,457.37625	1,449.1587	1,457.37625	1,449.1587
USD	KRW	KRW	1,988,545,600.00	2025-05-23	1,451.53	1,451.53	1,451.53	1,451.53
USD	KRW	KRW	34,700,000,000.00	2025-06-10	1,453.87267	1,453.87267	1,453.87267	1,453.87267
USD	KRW	KRW	935,492,400.00	2025-06-18	1,451.36	1,445.9779	1,451.36	1,445.9779
USD	KRW	KRW	707,200,000.00	2025-09-19	1,444.4407	1,444.4407	1,444.4407	1,444.4407
USD	KRW	USD	3,000,000.00	2025-05-14	1,457.77	1,460.32	1,460.32	1,457.77
USD	KRW	USD	5,235,054.55	2025-06-18	1,450.12	1,450.12	1,450.12	1,450.12
USD	KZT	KZT	4,550,000,000.00	2025-05-12	521.50	521.50	521.50	521.50
USD	KZT	KZT	4,550,000,000.00	2025-08-14	538.72	538.72	538.72	538.72
USD	MYR	MYR	4,000,000.00	2025-05-16	4.4632	4.46253	4.4632	4.46253
USD	MYR	USD	570,000.00	2025-04-16	4.4265	4.4265	4.4265	4.4265

USD	PEN	PEN	400,000.00	2025-04-15	3.7332	3.7332	3.7332	3.7332
USD	PHP	PHP	25,000,000.00	2025-05-08	57.3537	57.3537	57.3537	57.3537
USD	PHP	PHP	25,000,000.00	2025-05-21	57.3642	57.3642	57.3642	57.3642
USD	PHP	PHP	19,800,000.00	2025-07-28	57.3555	57.3555	57.3555	57.3555
USD	PKR	PKR	1,495,300,000.00	2025-05-19	282.26	282.26	282.26	282.26
USD	TWD	TWD	15,000,000.00	2025-04-17	32.77928	32.77928	32.77928	32.77928
USD	TWD	TWD	13,155,143.00	2025-05-07	32.73116	32.68718	32.73116	32.68718
USD	TWD	TWD	118,000,000.00	2025-05-14	32.7111	32.7111	32.7111	32.7111
USD	VND	VND	19,500,000,000.00	2025-07-15	25,999.00	25,999.00	25,999.00	25,999.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	9,700.00	2025-05-16	333.80	333.80	333.80	333.80	
USD	BRL	BRL	20,470,000.00	2025-05-23	431.30	431.30	431.30	431.30	
USD	BRL	BRL	25,000,000.00	2025-07-17	1,023.20	1,023.20	1,023.20	1,023.20	
USD	BRL	BRL	25,000,000.00	2025-09-17	1,922.00	1,922.00	1,922.00	1,922.00	
USD	BRL	BRL	20,000,000.00	2026-01-05	3,539.70	3,539.70	3,539.70	3,539.70	
USD	BRL	BRL	20,000,000.00	2026-11-04	8,198.80	8,198.80	8,198.80	8,198.80	
USD	CLP	USD	200,000.00	2025-04-25	1.93	1.93	1.93	1.93	
USD	CLP	USD	200,000.00	2025-04-28	1.85	1.85	1.85	1.85	
USD	CLP	USD	200,000.00	2025-04-30	1.52	1.52	1.52	1.52	
USD	CLP	USD	100,000.00	2025-05-02	-2.00	-2.00	-2.00	-2.00	
USD	CLP	USD	600,000.00	2025-05-09	1.23	1.23	1.23	1.23	
USD	CLP	USD	400,000.00	2025-05-12	-1.862	-1.862	-1.862	-1.862	
USD	CLP	USD	700,000.00	2025-05-14	1.26	1.26	1.26	1.26	
USD	COP	USD	1,000,000.00	2025-04-21	1.81	1.81	1.81	1.81	
USD	IDR	IDR	73,850,782,900.00	2025-04-24	14.13	14.13	14.13	14.13	
USD	IDR	IDR	156,999,119,550.00	2025-05-16	39.553	39.553	39.553	39.553	
USD	IDR	IDR	339,368,567,500.00	2025-05-19	38.00	38.00	38.00	38.00	
USD	IDR	USD	1,300,000.00	2025-04-25	.151	.151	.151	.151	
USD	IDR	USD	300,000.00	2025-04-28	2.91	2.91	2.91	2.91	
USD	IDR	USD	2,300,000.00	2025-05-08	16.143	16.143	16.143	16.143	
USD	INR	INR	297,000,000.00	2025-05-15	1.371	1.371	1.371	1.371	
USD	KRW	USD	20,000,000.00	2025-10-14	-1,307.50	-1,307.50	-1,307.50	-1,307.50	
USD	PHP	USD	10,800,000.00	2025-05-16	16.10	5.70	16.10	5.70	
USD	TWD	TWD	98,925,000.00	2025-05-15	-144.80	-144.80	-144.80	-144.80	