



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-10 21:00:00
To Date/Time (GMT):	2025-04-11 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	22,500,000.00	2026-08-25	472.056	472.056	472.056	472.056
EUR	USD	EUR	43,800,000.00	2027-04-20	556.00	556.00	556.00	556.00
USD	JPY	JPY	2,709,200,000.00	2026-08-25	.0349	.0349	.0349	.0349
USD	JPY	JPY	942,100,000.00	2027-02-22	.04005	.04005	.04005	.04005
USD	JPY	JPY	1,775,800,000.00	2027-04-20	.04215	.04215	.04215	.04215

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	KRW	KRW	605,000,000.00	2025-05-07	1,614.68	1,614.68	1,614.68	1,614.68
EUR	PHP	PHP	14,000,000.00	2025-05-02	64.5282	64.5282	64.5282	64.5282
EUR	TWD	TWD	15,500,000.00	2025-05-05	36.33299	36.33299	36.33299	36.33299
GBP	COP	GBP	62,330.00	2025-04-24	5,660.12	5,660.822	5,660.822	5,658.82
GBP	KRW	KRW	26,940,000.00	2025-05-08	1,860.42	1,860.42	1,860.42	1,860.42
USD	BRL	BRL	72,403,000.00	2025-05-05	5.90225	5.8868	5.92681	5.8868
USD	BRL	BRL	20,903,000.00	2025-05-23	5.92787	5.92787	5.92787	5.92787
USD	BRL	BRL	384,500.00	2025-06-03	5.93622	5.93622	5.93622	5.93622
USD	BRL	BRL	50,000.00	2025-06-18	5.95965	5.95965	5.95965	5.95965
USD	BRL	BRL	30,000,000.00	2025-07-01	5.93071	5.93071	5.93071	5.93071
USD	BRL	BRL	5,170,000.00	2026-02-25	6.32501	6.32501	6.32501	6.32501
USD	BRL	BRL	400,000.00	2026-04-01	6.40831	6.40831	6.40831	6.40831
USD	BRL	USD	720,000.00	2025-04-24	5.88372	5.88178	5.88372	5.88178
USD	BRL	USD	14,697,500.00	2025-05-05	5.85107	5.88833	5.90771	5.84079
USD	BRL	USD	8,700,000.00	2025-05-15	5.91295	5.91295	5.91295	5.91295
USD	BRL	USD	8,906,793.07	2025-06-18	5.95851	5.95851	5.95851	5.95851
USD	CLP	CLP	75,000.00	2025-05-05	970.58	970.58	970.58	970.58
USD	CLP	USD	70,650.00	2025-04-24	972.1992	971.6792	972.1992	971.6792
USD	CLP	USD	7,000,000.00	2025-06-18	980.135	980.135	980.135	980.135
USD	CNY	CNY	1,631,617.00	2025-05-19	7.21425	7.21425	7.21425	7.21425
USD	COP	COP	30,896,706,000.00	2025-04-16	4,335.85	4,300.00	4,335.85	4,300.00
USD	COP	COP	30,897,000,000.00	2025-04-25	4,332.00	4,335.00	4,335.00	4,332.00
USD	COP	COP	975,000,000.00	2025-04-28	4,366.17	4,366.17	4,366.17	4,366.17
USD	COP	COP	441,600,000.00	2025-06-09	4,391.77	4,391.77	4,391.77	4,391.77
USD	COP	COP	1,036,000,000.00	2026-02-25	4,385.76	4,385.76	4,385.76	4,385.76
USD	COP	COP	1,985,000,000.00	2026-03-27	4,405.04	4,405.04	4,405.04	4,405.04
USD	COP	USD	109,760.00	2025-04-24	4,333.81	4,331.61	4,334.79	4,331.61
USD	COP	USD	3,000,000.00	2025-04-25	4,290.33	4,290.33	4,290.33	4,290.33
USD	COP	USD	102,713.04	2025-05-08	4,359.92	4,387.78	4,387.78	4,359.92
USD	COP	USD	312,740.00	2025-05-09	4,295.90	4,295.90	4,295.90	4,295.90
USD	COP	USD	68,987.00	2025-05-22	4,389.87	4,389.87	4,389.87	4,389.87
USD	COP	USD	24,858.75	2025-06-12	4,378.55	4,378.55	4,378.55	4,378.55
USD	COP	USD	5,010.00	2025-07-10	4,385.99	4,385.99	4,385.99	4,385.99
USD	IDR	IDR	2,778,000.00	2025-05-05	16,814.33	16,814.33	16,814.33	16,814.33
USD	IDR	IDR	30,761,000,000.00	2025-05-09	16,867.00	16,867.00	16,867.00	16,867.00
USD	IDR	IDR	115,000,000,000.00	2025-05-15	16,891.10	16,891.10	16,891.10	16,891.10
USD	IDR	IDR	58,195,956,900.00	2025-05-23	16,902.30	16,902.30	16,902.30	16,902.30
USD	IDR	IDR	3,000,000,000.00	2025-06-16	16,908.50	16,908.50	16,908.50	16,908.50
USD	IDR	IDR	3,005,000,000.00	2025-12-23	17,125.40	17,125.40	17,125.40	17,125.40
USD	IDR	USD	120,320.00	2025-04-24	16,834.26	16,834.26	16,834.26	16,834.26
USD	IDR	USD	500,000.00	2025-05-15	16,835.50	16,835.50	16,835.50	16,835.50
USD	IDR	USD	1,809,790.28	2025-06-18	16,917.10	16,903.60	16,917.10	16,903.60
USD	INR	INR	211,000.00	2025-05-05	86.20893	86.20893	86.20893	86.20893
USD	INR	INR	350,000,000.00	2025-05-08	86.28822	86.28822	86.28822	86.28822
USD	INR	INR	500,000,000.00	2025-05-16	86.3373	86.3373	86.3373	86.3373
USD	INR	INR	313,577,000.00	2025-09-25	86.9871	86.9871	86.9871	86.9871
USD	INR	USD	3,900,000.00	2025-05-16	86.2406	86.279	86.279	86.2406
USD	INR	USD	57,280.00	2025-05-28	86.3485	86.3473	86.3485	86.3471
USD	INR	USD	663,078.61	2025-06-18	86.4718	86.4718	86.4718	86.4718
USD	KRW	KRW	14,187,309.00	2025-05-07	1,447.518	1,420.709	1,447.518	1,420.709
USD	KRW	KRW	6,700,000,000.00	2025-05-08	1,448.525	1,448.525	1,448.525	1,448.525
USD	KRW	KRW	2,273,000,000.00	2025-05-23	1,427.251	1,427.251	1,427.251	1,427.251
USD	KRW	KRW	2,019,420,700.00	2025-06-02	1,446.74	1,446.74	1,446.74	1,446.74
USD	KRW	USD	870,000.00	2025-04-24	1,417.4909	1,417.371	1,417.4909	1,417.08
USD	KRW	USD	11,500,000.00	2025-05-15	1,448.07	1,429.721	1,448.07	1,429.721

SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

USD	MYR	MYR	601,000.00	2025-05-05	4.4118	4.38788	4.4118	4.38788
USD	MYR	USD	83,940.00	2025-04-24	4.3956	4.3956	4.3956	4.3956
USD	PEN	USD	2,970.00	2025-04-24	3.73218	3.73218	3.73218	3.73218
USD	PEN	USD	1,334,560.00	2025-06-06	3.7331	3.7331	3.7331	3.7331
USD	PHP	PHP	25,000,000.00	2025-05-19	56.9884	56.9884	56.9884	56.9884
USD	PHP	PHP	16,719,000.00	2025-09-25	57.382	57.382	57.382	57.382
USD	PHP	PHP	122,479,000.00	2025-10-30	57.434	57.4481	57.4481	57.434
USD	PHP	PHP	96,742,000.00	2025-11-24	57.5009	57.5055	57.5055	57.5009
USD	TWD	TWD	72,000.00	2025-05-05	32.04662	32.04662	32.04662	32.04662
USD	TWD	TWD	23,876.00	2025-05-07	32.61206	32.61206	32.61206	32.61206
USD	TWD	TWD	130,000,000.00	2025-05-08	32.59787	32.59787	32.59787	32.59787
USD	TWD	TWD	52,400,000.00	2025-06-26	32.0016	32.0016	32.0016	32.0016
USD	TWD	USD	1,000,000.00	2025-04-17	32.307	32.307	32.307	32.307
USD	TWD	USD	2,000,000.00	2025-04-28	32.6343	32.6343	32.6343	32.6343
USD	TWD	USD	49,000,000.00	2025-05-15	32.5895	32.054	32.679	32.054
USD	TWD	USD	3,800,000.00	2025-06-18	32.216	32.216	32.216	32.216
USD	VND	USD	146,000.00	2025-08-25	25,811.99	25,811.99	25,811.99	25,811.99

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	26,911,376.00	2025-04-24	29.10	29.10	29.10	29.10	
USD	BRL	BRL	6,620,000.00	2025-05-05	62.16	111.06	111.06	62.16	
USD	BRL	BRL	10,600,000.00	2025-05-14	142.40	142.40	142.40	142.40	
USD	BRL	BRL	40,843,000.00	2025-05-15	165.40	165.50	165.50	165.40	
USD	BRL	BRL	16,890,883.00	2025-05-22	394.50	394.50	394.50	394.50	
USD	BRL	BRL	10,375,300.00	2025-06-10	508.80	508.80	508.80	508.80	
USD	BRL	BRL	11,545,000.00	2025-07-16	1,138.90	1,138.90	1,138.90	1,138.90	
USD	BRL	BRL	2,275,000.00	2026-02-02	4,026.16	4,026.16	4,026.16	4,026.16	
USD	CLP	CLP	266,954,000.00	2025-05-22	2.256	2.256	2.256	2.256	
USD	CLP	CLP	376,309,000.00	2025-07-17	30.083	30.083	30.083	30.083	
USD	CLP	USD	300,000.00	2025-04-28	-1.00	-1.00	-1.00	-1.00	
USD	CLP	USD	100,000.00	2025-05-02	.74	.74	.74	.74	
USD	CLP	USD	100,000.00	2025-05-08	-1.37	-1.37	-1.37	-1.37	
USD	CLP	USD	300,000.00	2025-05-12	-1.31	-1.31	-1.31	-1.31	
USD	COP	USD	100,000.00	2025-04-28	.359	.359	.359	.359	
USD	COP	USD	100,000.00	2025-04-30	3.072	3.072	3.072	3.072	
USD	COP	USD	300,000.00	2025-05-02	3.216	3.204	3.216	3.204	
USD	COP	USD	100,000.00	2025-05-07	6.656	6.656	6.656	6.656	
USD	COP	USD	100,000.00	2025-05-08	7.232	7.232	7.232	7.232	
USD	COP	USD	100,000.00	2025-05-12	8.384	8.384	8.384	8.384	
USD	IDR	IDR	115,000,000,000.00	2025-06-16	31.271	31.271	31.271	31.271	
USD	IDR	USD	200,000.00	2025-05-15	22.938	22.938	22.938	22.938	
USD	INR	INR	135,221,000.00	2025-05-21	19.15	19.15	19.15	19.15	
USD	INR	INR	230,000,000.00	2025-12-31	121.932	121.932	121.932	121.932	
USD	INR	INR	265,000,000.00	2026-03-30	176.67	176.67	176.67	176.67	
USD	INR	USD	100,000.00	2025-04-30	3.29	3.29	3.29	3.29	
USD	INR	USD	300,000.00	2025-05-05	6.70	6.70	6.70	6.70	
USD	INR	USD	300,000.00	2025-05-07	8.00	7.85	8.60	7.85	
USD	INR	USD	13,100,000.00	2025-05-08	9.244	8.43	9.454	8.43	
USD	INR	USD	12,200,000.00	2025-05-09	9.952	9.96	10.01	9.952	
USD	INR	USD	40,395,637.00	2025-05-16	14.85	14.61	14.85	14.60	
USD	KRW	KRW	28,795,471,000.00	2025-07-16	-744.50	-744.50	-744.50	-744.50	
USD	KRW	USD	9,000,000.00	2025-05-08	-46.787	-46.628	-44.00	-52.174	
USD	KRW	USD	9,600,000.00	2025-05-09	-61.293	-61.293	-61.293	-61.293	
USD	KRW	USD	1,600,000.00	2025-05-14	-99.014	-101.00	-99.014	-101.00	
USD	PEN	PEN	2,803,100.00	2025-05-21	68.00	68.00	68.00	68.00	
USD	TWD	TWD	235,107,000.00	2025-07-16	-541.00	-541.00	-541.00	-541.00	