



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-14 21:00:00
To Date/Time (GMT):	2025-04-15 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	60,000,000.00	2025-09-25	163.33333	166.66667	166.66667	163.33333

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	CNY	CNY	29,500,000.00	2025-05-07	8.1777	8.1777	8.1777	8.1777
EUR	KRW	KRW	2,787,078,762.00	2025-05-07	1,614.9679	1,612.65049	1,614.9679	1,612.65049
EUR	KRW	KRW	1,050,000,000.00	2025-08-20	1,615.73208	1,615.73208	1,615.73208	1,615.73208
EUR	KZT	EUR	339,031.00	2025-06-25	602.00	602.00	602.00	602.00
EUR	MYR	MYR	25,000,000.00	2025-05-05	5.0106	5.0106	5.0106	5.0106
EUR	PHP	PHP	556,400,000.00	2025-05-02	64.691	64.0533	64.691	64.0533
EUR	TWD	EUR	3,000,000.00	2025-05-14	36.4334	36.4334	36.4334	36.4334
USD	BRL	BRL	253,066,000.00	2025-05-05	5.90852	5.90063	5.90852	5.90063
USD	BRL	BRL	7,500,000.00	2025-05-09	5.91361	5.91361	5.91361	5.91361
USD	BRL	BRL	903,041.00	2025-05-13	5.91861	5.91861	5.91861	5.91861
USD	BRL	BRL	50,000,000.00	2025-05-19	5.90376	5.90376	5.90376	5.90376
USD	BRL	BRL	9,000,000.00	2025-06-17	5.91388	5.91388	5.91388	5.91388
USD	BRL	BRL	50,595,450.00	2025-06-18	5.93784	5.97151	5.97151	5.93784
USD	BRL	USD	41,154,360.00	2025-05-05	5.84819	5.89848	5.91467	5.84819
USD	BRL	USD	925,945.03	2025-06-18	5.95954	5.95954	5.95954	5.95954
USD	CLP	CLP	1,624,000.00	2025-05-05	973.00	973.00	973.00	973.00
USD	CLP	CLP	2,400,000,000.00	2025-05-14	971.00	971.00	971.00	971.00
USD	CLP	CLP	4,087,018,000.00	2025-06-18	964.22	972.86	972.86	964.22
USD	CLP	USD	1,648,739.50	2025-06-18	964.46	964.46	964.46	964.46
USD	CNY	CNY	14,416,567.00	2025-05-08	7.2363	7.2363	7.2363	7.2363
USD	CNY	CNY	14,000,000.00	2025-05-09	7.23629	7.23629	7.23629	7.23629
USD	CNY	CNY	95,000.00	2025-06-18	7.2278	7.2278	7.2278	7.2278
USD	COP	COP	8,200,000,000.00	2025-04-24	4,350.33	4,350.33	4,350.33	4,350.33
USD	COP	COP	46,346,000,000.00	2025-04-25	4,348.99	4,349.823	4,349.823	4,348.99
USD	COP	COP	380,752,100.00	2025-05-09	4,356.81	4,356.81	4,356.81	4,356.81
USD	COP	COP	643,000,000.00	2025-05-19	4,344.23	4,344.23	4,344.23	4,344.23
USD	COP	COP	24,000,000.00	2025-05-22	4,312.37	4,312.37	4,312.37	4,312.37
USD	COP	COP	380,888,610.00	2025-06-04	4,379.44	4,379.44	4,379.44	4,379.44
USD	COP	COP	13,602,800,000.00	2025-08-20	4,396.60	4,420.394	4,420.394	4,396.60
USD	COP	COP	237,500,000.00	2026-01-27	4,513.23	4,513.23	4,513.23	4,513.23
USD	COP	USD	87,000.00	2025-06-04	4,378.03	4,378.03	4,378.03	4,378.03
USD	COP	USD	44,443.76	2025-06-05	4,401.86	4,399.68	4,401.86	4,398.55
USD	COP	USD	6,239,987.60	2025-06-18	4,382.98	4,382.98	4,382.98	4,382.98
USD	COP	USD	2,190.00	2025-07-10	4,428.77	4,428.77	4,428.77	4,428.77
USD	IDR	IDR	59,598,000.00	2025-05-05	16,832.90	16,832.90	16,832.90	16,832.90
USD	IDR	IDR	16,299,947,758.00	2025-05-07	16,836.40	16,836.40	16,836.40	16,836.40
USD	IDR	IDR	12,814,761,600.00	2025-05-16	16,860.70	16,860.70	16,860.70	16,860.70
USD	IDR	IDR	19,481,212,000.00	2025-05-22	16,843.90	16,843.90	16,843.90	16,843.90
USD	IDR	IDR	18,150,000,000.00	2025-05-23	16,862.00	16,862.00	16,862.00	16,862.00
USD	IDR	USD	900,000.00	2025-05-19	16,834.10	16,834.10	16,834.10	16,834.10
USD	IDR	USD	4,646,480.70	2025-06-18	16,873.70	16,848.50	16,873.70	16,848.50
USD	INR	INR	4,585,000.00	2025-05-05	85.86929	85.86929	85.86929	85.86929
USD	INR	INR	53,830,031.00	2025-05-07	85.8844	85.8844	85.8844	85.8844
USD	INR	INR	531,133,890.00	2025-06-18	86.18303	86.15123	86.18303	86.15123
USD	INR	USD	13,000,000.00	2025-05-19	86.0798	85.8945	86.0798	85.8945
USD	INR	USD	1,151,329.67	2025-06-18	86.1381	86.1381	86.1381	86.1381
USD	KRW	KRW	66,981,169.00	2025-05-07	1,424.8602	1,427.02	1,427.02	1,424.8602
USD	KRW	KRW	4,413,839,400.00	2025-05-08	1,426.90	1,426.90	1,426.90	1,426.90
USD	KRW	KRW	3,300,000,000.00	2025-05-19	1,425.7496	1,425.7496	1,425.7496	1,425.7496
USD	KRW	KRW	1,690,735,000.00	2025-06-18	1,421.3033	1,423.5572	1,423.5572	1,421.3033
USD	KRW	USD	600,000.00	2025-04-30	1,426.90	1,426.90	1,426.90	1,426.90
USD	KRW	USD	1,500,000.00	2025-05-19	1,422.85	1,422.78	1,422.85	1,422.78
USD	KZT	USD	14,017,265.00	2025-06-25	533.35	533.35	533.35	533.35
USD	MYR	MYR	17,000.00	2025-05-05	4.42397	4.42397	4.42397	4.42397
USD	PEN	USD	2,000,000.00	2025-04-25	3.74753	3.74753	3.74753	3.74753

USD	PHP	PHP	80,391,005.00	2025-05-07	56.7444	56.7444	56.7444	56.7444
USD	PHP	PHP	15,000,015.00	2025-06-26	56.8585	56.8625	56.8625	56.8585
USD	TWD	TWD	2,500,000.00	2025-04-30	32.30534	32.30534	32.30534	32.30534
USD	TWD	TWD	4,683,000.00	2025-05-05	32.28234	32.305	32.305	32.28234
USD	TWD	TWD	44,584.00	2025-05-07	32.29481	32.29481	32.29481	32.29481
USD	TWD	TWD	454,000.00	2025-06-18	32.125	32.125	32.125	32.125

NDS

Currency		Notional	Dates	Rates				
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	155,500,000.00	2025-05-07	177.90	177.90	177.90	177.90
USD	BRL	BRL	16,663,902.00	2025-06-18	755.90	755.90	755.90	755.90
USD	BRL	USD	23,500,000.00	2025-05-05	89.25	89.25	89.25	89.25
USD	BRL	USD	500,000.00	2025-05-19	249.12	249.12	249.12	249.12
USD	BRL	USD	11,900,000.00	2025-05-23	279.10	279.10	279.10	279.10
USD	BRL	USD	1,200,000.00	2025-06-26	711.50	711.50	711.50	711.50
USD	CLP	CLP	915,000,000.00	2025-05-22	4.303	4.303	4.303	4.303
USD	COP	COP	2,600,279,000.00	2025-06-04	13.08	13.08	13.08	13.08
USD	COP	USD	431,527.92	2025-05-08	8.18	8.51	8.51	8.18
USD	COP	USD	95,454.60	2025-05-15	12.11	12.11	12.11	12.11
USD	COP	USD	141,675.00	2025-05-29	20.61	20.61	20.61	20.61
USD	INR	INR	1,009,560,000.00	2025-05-21	24.10	24.10	24.10	24.10
USD	INR	INR	40,247,200.00	2025-05-27	21.78	21.50	21.78	21.50
USD	INR	USD	3,000,000.00	2025-05-05	5.19	5.19	5.19	5.19
USD	INR	USD	200,000.00	2025-05-07	6.46	6.44	6.46	6.44
USD	INR	USD	1,300,000.00	2025-05-08	7.07	7.142	7.19	7.07
USD	INR	USD	1,000,000.00	2025-05-09	7.61	7.61	7.61	7.61
USD	INR	USD	2,300,000.00	2025-05-13	10.36	10.36	10.36	10.36
USD	INR	USD	2,500,000.00	2025-05-15	11.71	11.71	11.71	11.71
USD	INR	USD	4,200,000.00	2025-05-16	12.24	12.24	12.24	12.24
USD	INR	USD	55,490,432.00	2025-05-19	13.94	13.78	13.94	13.70
USD	KRW	USD	39,600,000.00	2025-05-08	-1.00	-13.00	-1.00	-13.00
USD	KRW	USD	5,100,000.00	2025-05-14	-64.00	-64.00	-64.00	-64.00
USD	KRW	USD	1,400,000.00	2025-05-15	-71.815	-71.815	-71.815	-71.815
USD	PHP	PHP	42,000,000.00	2025-05-07	5.00	5.00	5.00	5.00
USD	TWD	USD	10,000,000.00	2025-10-17	-486.70	-486.70	-486.70	-486.70