



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-04-16 21:00:00
To Date/Time (GMT):	2025-04-17 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	
EUR	INR	INR	178,000,000.00	2025-04-25	97.0739	97.0739	97.0739	97.0739	
USD	BRL	BRL	3,720,000.00	2025-05-05	5.8191	5.8191	5.8191	5.8191	
USD	BRL	BRL	25,000,000.00	2025-05-19	5.82995	5.82995	5.82995	5.82995	
USD	BRL	BRL	42,500,000.00	2025-05-23	5.8972	5.8972	5.8972	5.8972	
USD	BRL	BRL	4,312,000.00	2025-06-18	5.8809	5.8805	5.8809	5.8804	
USD	BRL	BRL	60,000,000.00	2025-09-02	5.98792	5.98792	5.98792	5.98792	
USD	BRL	USD	20,595,000.00	2025-05-05	5.86644	5.8181	5.87784	5.81171	
USD	BRL	USD	720,000.00	2025-05-28	5.90473	5.90516	5.90516	5.90473	
USD	BRL	USD	14,486,813.58	2025-06-18	5.9319	5.8791	5.9319	5.8791	
USD	CLP	USD	330,000.00	2025-05-28	971.4089	971.1514	971.59863	971.1004	
USD	CNY	USD	1,000,000.00	2025-04-29	7.2169	7.2169	7.2169	7.2169	
USD	COP	USD	3,000,000.00	2025-05-22	4,334.29	4,334.29	4,334.29	4,334.29	
USD	IDR	USD	2,845,295.50	2025-06-18	16,911.30	16,915.70	16,915.70	16,911.30	
USD	INR	INR	100,000,000.00	2025-05-30	85.6035	85.6035	85.6035	85.6035	
USD	INR	INR	520,327,300.00	2025-06-18	85.7336	85.7363	85.7363	85.7294	
USD	INR	INR	94,000,000.00	2025-09-03	86.0922	86.0922	86.0922	86.0922	
USD	INR	USD	12,000,000.00	2025-05-22	85.767	85.596	85.767	85.596	
USD	INR	USD	5,227,495.16	2025-06-18	85.929	85.7504	85.929	85.7504	
USD	KRW	KRW	761,000,000.00	2025-04-30	1,415.3907	1,415.3907	1,415.3907	1,415.3907	
USD	KRW	KRW	930,000,000.00	2025-05-02	1,415.92	1,415.92	1,415.92	1,415.92	
USD	KRW	KRW	1,012,592.00	2025-05-07	1,416.58	1,416.58	1,416.58	1,416.58	
USD	KRW	KRW	5,087,250,300.00	2025-06-18	1,410.351	1,412.7567	1,412.7567	1,410.351	
USD	KRW	USD	800,000.00	2025-04-30	1,416.75	1,416.75	1,416.75	1,416.75	
USD	KRW	USD	360,000.00	2025-05-28	1,413.12	1,413.3014	1,413.3014	1,413.12	
USD	MYR	USD	1,000,000.00	2025-05-21	4.40936	4.40936	4.40936	4.40936	
USD	PHP	PHP	80,451,300.00	2025-06-18	56.827	56.827	56.827	56.827	
USD	PHP	USD	1,800,000.00	2025-05-21	56.707	56.66511	56.707	56.66511	
USD	PHP	USD	5,700,000.00	2025-06-18	56.737	56.737	56.737	56.737	
USD	TWD	TWD	4,348.00	2025-05-07	32.34474	32.34474	32.34474	32.34474	
USD	TWD	TWD	165,698,000.00	2025-06-18	32.16046	32.14803	32.16046	32.14803	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2025-05-05	38.80	38.80	38.80	38.80	
USD	BRL	BRL	50,000,000.00	2025-09-03	1,726.20	1,726.20	1,726.20	1,726.20	
USD	BRL	BRL	50,000,000.00	2026-04-28	5,184.50	5,184.50	5,184.50	5,184.50	
USD	KRW	USD	59,600,000.00	2025-05-19	-56.66	-46.00	-39.35	-61.033	
USD	KZT	KZT	185,000,000.00	2025-09-17	2,594.61	2,594.61	2,594.61	2,594.61	