



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-17 21:00:00
To Date/Time (GMT):	2025-04-18 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	KRW	KRW	2,333,000,000.00	2025-05-07	1,617.41	1,617.41	1,617.41	1,617.41	
USD	CNY	USD	2,500,000.00	2025-05-22	7.22	7.22	7.22	7.22	
USD	COP	COP	500,000,000.00	2025-08-19	4,375.32	4,375.32	4,375.32	4,375.32	
USD	IDR	USD	750,000.00	2025-05-22	16,880.50	16,880.50	16,880.50	16,880.50	
USD	INR	USD	1,329,912.00	2025-06-25	86.1348	86.1348	86.1348	86.1348	
USD	KRW	KRW	26,900,540.00	2025-05-07	1,421.04	1,421.04	1,421.04	1,421.04	
USD	KRW	KRW	500,000,000.00	2025-07-07	1,417.2714	1,417.2714	1,417.2714	1,417.2714	
USD	KRW	KRW	390,000,000.00	2025-08-05	1,414.7711	1,414.7711	1,414.7711	1,414.7711	
USD	KRW	KRW	300,000,000.00	2025-09-16	1,411.53	1,411.53	1,411.53	1,411.53	
USD	KRW	USD	500,000.00	2025-04-30	1,422.98	1,422.98	1,422.98	1,422.98	
USD	KRW	USD	1,000,000.00	2025-05-22	1,419.70	1,419.70	1,419.70	1,419.70	
USD	PHP	USD	3,900,000.00	2025-05-21	56.767	56.78	56.78	56.767	
USD	TWD	TWD	60,822.00	2025-05-07	32.46369	32.46369	32.46369	32.46369	
USD	TWD	USD	3,000,000.00	2025-05-22	32.3878	32.454	32.454	32.3878	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
			.00						