



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-18 21:00:00
To Date/Time (GMT):	2025-04-21 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	91,000,000.00	2025-05-15	7.69508	5.40	7.69508	5.40	
EUR	USD	EUR	86,900,000.00	2025-06-16	38.23	19.25	38.23	19.25	
EUR	USD	EUR	26,500,000.00	2026-07-22	441.28528	441.28528	441.28528	441.28528	
EUR	USD	EUR	15,400,000.00	2027-02-22	540.00	540.00	540.00	540.00	
USD	JPY	JPY	2,050,200,000.00	2026-07-22	.03306	.03306	.03306	.03306	
USD	JPY	JPY	1,489,200,000.00	2026-11-18	.0358	.0358	.0358	.0358	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	8,827,259.00	2025-05-20	5.83666	5.83666	5.83666	5.83666	
USD	BRL	USD	949,571.00	2025-05-05	5.82091	5.82091	5.82091	5.82091	
USD	CNY	USD	8,000,000.00	2025-06-25	7.2159	7.2159	7.2159	7.2159	
USD	COP	COP	46,346,000,000.00	2025-04-25	4,280.00	4,262.61	4,280.00	4,262.61	
USD	COP	COP	61,793,000,000.00	2025-05-09	4,308.529	4,293.303	4,308.529	4,293.303	
USD	IDR	IDR	13,020,416,637.00	2025-05-20	16,840.60	16,840.60	16,840.60	16,840.60	
USD	IDR	USD	2,000,000.00	2025-05-23	16,825.00	16,825.00	16,825.00	16,825.00	
USD	IDR	USD	274,231.00	2025-05-28	16,846.60	16,846.60	16,846.60	16,846.60	
USD	INR	INR	1,000,000,000.00	2025-04-30	85.1546	85.1546	85.1546	85.1546	
USD	INR	INR	500,000,000.00	2025-05-23	85.31841	85.31841	85.31841	85.31841	
USD	INR	USD	10,000,000.00	2025-06-18	85.471	85.471	85.471	85.471	
USD	KRW	KRW	20,000,000,000.00	2025-05-23	1,417.70	1,417.70	1,417.70	1,417.70	
USD	KRW	KRW	171,013,000.00	2025-06-18	1,415.9192	1,415.9192	1,415.9192	1,415.9192	
USD	KRW	KRW	5,800,000,000.00	2025-07-23	1,412.528	1,412.528	1,412.528	1,412.528	
USD	KRW	USD	923,771.54	2025-06-18	1,413.05	1,413.05	1,413.05	1,413.05	
USD	MYR	USD	2,000,000.00	2025-05-23	4.372	4.3705	4.372	4.3705	
USD	PEN	USD	3,000,000.00	2025-04-25	3.70961	3.70961	3.70961	3.70961	
USD	PHP	USD	13,200,000.00	2025-05-22	56.6184	56.658	56.658	56.61	
USD	TWD	USD	1,000,000.00	2025-05-23	32.285	32.285	32.285	32.285	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	1,400,000.00	2025-05-05	87.70	87.70	87.70	87.70	
USD	CLP	USD	200,000.00	2025-05-08	-1.43	-1.43	-1.43	-1.43	
USD	CLP	USD	200,000.00	2025-05-12	-1.42	-1.42	-1.42	-1.42	
USD	CLP	USD	100,000.00	2025-05-16	2.29	2.29	2.29	2.29	
USD	COP	COP	147,924,360,000.00	2025-06-18	31.75	31.95	31.95	31.75	
USD	COP	USD	200,000.00	2025-05-07	2.652	2.652	2.652	2.652	
USD	COP	USD	1,400,000.00	2025-05-08	3.20	3.179	3.20	3.166	
USD	COP	USD	200,000.00	2025-05-14	6.749	6.747	6.749	6.747	
USD	COP	USD	900,000.00	2025-05-21	10.707	10.459	10.707	10.459	
USD	COP	USD	600,000.00	2025-05-23	11.83	11.846	11.859	11.83	
USD	INR	INR	1,283,015,550.00	2025-05-27	21.859	21.859	21.859	21.859	
USD	PHP	USD	10,000,000.00	2025-06-18	33.40	33.40	33.40	33.40	