



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-21 21:00:00
To Date/Time (GMT):	2025-04-22 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	
USD	BRL	BRL	32,887,104.28	2025-05-05	5.75843	5.7329	5.76147	5.73241	
USD	BRL	BRL	50,000,000.00	2025-05-19	5.77461	5.75866	5.77461	5.75866	
USD	BRL	BRL	43,000,000.00	2025-05-30	5.80134	5.80134	5.80134	5.80134	
USD	BRL	BRL	9,000,000.00	2025-06-17	5.8068	5.8068	5.8068	5.8068	
USD	BRL	BRL	32,986,699.84	2025-06-18	5.82685	5.82996	5.82996	5.82685	
USD	BRL	BRL	46,087,424.16	2025-06-26	5.83948	5.83948	5.83948	5.83948	
USD	BRL	BRL	90,000,000.00	2025-09-02	5.93869	5.93869	5.93869	5.93869	
USD	BRL	BRL	4,569,000.00	2026-02-25	6.22809	6.22809	6.22809	6.22809	
USD	BRL	BRL	37,451,000.00	2026-03-27	6.28379	6.28186	6.28379	6.28186	
USD	BRL	USD	17,989,000.00	2025-05-05	5.79262	5.73524	5.79262	5.72916	
USD	BRL	USD	41,816,941.44	2025-06-18	5.86472	5.79781	5.86472	5.79781	
USD	BRL	USD	2,876,175.00	2025-06-25	5.80257	5.80257	5.80257	5.80257	
USD	CLP	CLP	200,000,000.00	2025-12-23	964.45	964.45	964.45	964.45	
USD	CLP	CLP	1,023,000,000.00	2026-01-23	963.69	962.3854	963.69	962.3854	
USD	CLP	USD	1,851,556.94	2025-06-18	956.35	956.35	956.35	956.35	
USD	CNY	CNY	21,502,255.00	2025-05-08	7.2145	7.2145	7.2145	7.2145	
USD	CNY	CNY	16,000,000.00	2025-05-23	7.2252	7.2252	7.2252	7.2252	
USD	CNY	CNY	11,190,000.00	2025-06-18	7.22481	7.22481	7.22481	7.22481	
USD	CNY	USD	8,000,000.00	2025-06-25	7.22608	7.22608	7.22608	7.22608	
USD	COP	COP	500,000,000.00	2025-05-02	4,297.125	4,297.125	4,297.125	4,297.125	
USD	COP	COP	1,066,000,000.00	2026-02-25	4,534.77	4,534.77	4,534.77	4,534.77	
USD	COP	COP	17,672,000,000.00	2026-03-27	4,602.06	4,551.75	4,602.06	4,551.75	
USD	COP	USD	42,530.00	2025-05-22	4,322.01	4,322.01	4,322.01	4,322.01	
USD	COP	USD	10,413.00	2025-05-29	4,300.77	4,300.77	4,300.77	4,300.77	
USD	COP	USD	7,827.50	2025-06-12	4,302.09	4,302.94	4,303.69	4,302.09	
USD	COP	USD	6,230,912.72	2025-06-18	4,316.94	4,316.94	4,316.94	4,316.94	
USD	COP	USD	2,942,198.00	2025-06-25	4,305.45	4,305.45	4,305.45	4,305.45	
USD	COP	USD	19,727.20	2025-06-26	4,310.01	4,323.00	4,323.00	4,310.01	
USD	COP	USD	2,500,000.00	2025-06-27	4,330.586	4,330.586	4,330.586	4,330.586	
USD	COP	USD	2,799.00	2025-07-24	4,324.43	4,324.43	4,324.43	4,324.43	
USD	IDR	IDR	774,100,000.00	2025-05-05	16,863.60	16,864.00	16,864.00	16,863.60	
USD	IDR	IDR	55,433,900,244.00	2025-05-07	16,867.70	16,867.70	16,867.70	16,867.70	
USD	IDR	IDR	4,771,000,000.00	2026-01-23	17,094.50	17,094.50	17,094.50	17,094.50	
USD	IDR	IDR	16,171,000,000.00	2026-02-25	17,140.50	17,140.50	17,140.50	17,140.50	
USD	IDR	USD	1,603,786.43	2025-06-18	16,887.30	16,887.30	16,887.30	16,887.30	
USD	INR	INR	59,556,000.00	2025-05-05	85.29064	85.28864	85.29064	85.28864	
USD	INR	INR	200,000,000.00	2025-05-06	85.2234	85.2234	85.2234	85.2234	
USD	INR	INR	47,639,730.00	2025-05-07	85.225	85.225	85.225	85.225	
USD	INR	INR	1,588,694,444.25	2025-06-24	85.5246	85.5217	85.5246	85.5217	
USD	INR	INR	483,912,000.00	2025-09-25	86.0401	86.0401	86.0401	86.0401	
USD	INR	INR	296,884,000.00	2025-10-30	86.2213	86.2213	86.2213	86.2213	
USD	INR	USD	6,000,000.00	2025-05-05	85.2826	85.2826	85.2826	85.2826	
USD	INR	USD	6,000,000.00	2025-05-27	85.3478	85.3147	85.3478	85.3147	
USD	INR	USD	2,820,230.41	2025-06-18	85.517	85.517	85.517	85.517	
USD	INR	USD	1,500,000.00	2025-06-25	85.5379	85.5379	85.5379	85.5379	
USD	INR	USD	3,000,000.00	2025-09-30	86.0354	86.0354	86.0354	86.0354	
USD	INR	USD	10,000,000.00	2026-09-30	88.029	88.029	88.029	88.029	
USD	KRW	KRW	540,411,000.00	2025-05-07	1,427.749	1,427.8191	1,427.8191	1,427.749	
USD	KRW	KRW	18,452,620,000.00	2025-05-22	1,421.88	1,421.88	1,421.88	1,421.88	
USD	KRW	KRW	5,958,000,000.00	2025-05-23	1,422.22	1,422.22	1,422.22	1,422.22	
USD	KRW	KRW	6,702,000,000.00	2025-06-26	1,419.6497	1,419.6497	1,419.6497	1,419.6497	
USD	KRW	USD	8,700,000.00	2025-05-27	1,421.49701	1,419.694	1,422.144	1,419.67	
USD	PEN	PEN	2,715,000.00	2025-11-24	3.739	3.739	3.739	3.739	
USD	PEN	USD	1,500,000.00	2025-04-25	3.69165	3.69165	3.69165	3.69165	
USD	PHP	PHP	37,817,106.00	2025-05-07	56.6521	56.6521	56.6521	56.6521	

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

USD	PHP	PHP	25,737,000.00	2025-11-24	56.897	56.897	56.897	56.897
USD	PHP	PHP	89,256,000.00	2025-12-23	56.931	56.934	56.934	56.931
USD	PHP	USD	6,000,000.00	2025-05-23	56.5271	56.5091	56.5271	56.5091
USD	TWD	TWD	21,856,000.00	2025-05-05	32.487	32.49	32.49	32.487
USD	TWD	TWD	158,275,000.00	2025-07-25	32.0681	32.0683	32.0683	32.0681
USD	TWD	USD	1,700,000.00	2025-04-30	32.4874	32.4874	32.4874	32.4874
USD	VND	VND	258,370,000,000.00	2025-05-29	25,930.00	25,930.00	25,930.00	25,930.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	199,805,462.00	2025-05-05	43.00	43.40	43.40	43.00	
USD	BRL	BRL	50,000,000.00	2025-05-19	182.80	182.80	182.80	182.80	
USD	BRL	BRL	50,000,000.00	2025-09-17	1,489.50	1,489.50	1,489.50	1,489.50	
USD	CLP	USD	200,000.00	2025-05-15	.77	.77	.77	.77	
USD	CLP	USD	200,000.00	2025-05-22	5.50	5.50	5.50	5.50	
USD	COP	USD	250,000.00	2025-05-06	5.28	5.28	5.28	5.28	
USD	COP	USD	200,000.00	2025-05-14	3.922	3.922	3.922	3.922	
USD	COP	USD	300,000.00	2025-05-22	8.366	8.366	8.366	8.366	
USD	IDR	USD	4,700,000.00	2025-05-21	6.461	.737	6.461	.737	
USD	IDR	USD	600,000.00	2025-05-22	5.60	5.60	5.60	5.60	
USD	IDR	USD	12,000,000.00	2025-05-28	7.864	.082	7.864	.082	
USD	IDR	USD	9,200,000.00	2025-06-13	13.058	13.058	13.058	13.058	
USD	INR	INR	433,280,474.00	2025-05-23	16.856	16.856	16.856	16.856	
USD	INR	INR	90,000,000.00	2025-06-05	25.114	25.114	25.114	25.114	
USD	INR	USD	900,000.00	2025-05-08	1.80	1.79	1.80	1.79	
USD	INR	USD	900,000.00	2025-05-16	7.20	7.20	7.20	7.20	
USD	INR	USD	29,395,305.00	2025-05-19	11.00	9.10	11.00	9.04	
USD	INR	USD	200,000.00	2025-05-21	12.30	12.30	12.30	12.30	
USD	INR	USD	4,300,000.00	2025-05-22	12.90	10.86	12.90	10.85	
USD	INR	USD	100,000.00	2025-05-23	11.45	11.45	11.45	11.45	
USD	INR	USD	123,316,153.00	2025-05-27	15.83	14.00	15.83	13.84	
USD	KRW	KRW	9,452,659,094.00	2025-05-23	-256.84	-273.00	-256.84	-273.00	
USD	KRW	USD	5,000,000.00	2025-04-30	-45.00	-45.00	-45.00	-45.00	
USD	KRW	USD	44,400,000.00	2025-05-07	-82.00	-73.939	-73.939	-82.00	
USD	KRW	USD	100,000.00	2025-05-16	-5.525	-5.525	-5.525	-5.525	
USD	KRW	USD	24,700,000.00	2025-05-19	-32.00	-25.50	-23.00	-33.314	
USD	KRW	USD	13,900,000.00	2025-05-23	-68.50	-61.00	-61.00	-69.059	
USD	KRW	USD	20,000,000.00	2025-09-24	-531.22	-531.22	-531.22	-531.22	
USD	PEN	USD	1,000,000.00	2025-05-23	50.00	50.00	50.00	50.00	
USD	PHP	USD	400,000.00	2025-05-15	6.80	6.80	6.80	6.80	
USD	PHP	USD	7,600,000.00	2025-05-21	7.60	7.60	7.60	7.60	
USD	PHP	USD	4,500,000.00	2025-05-22	1.00	1.00	1.00	1.00	
USD	PHP	USD	1,600,000.00	2025-05-29	9.50	9.50	9.50	9.50	