



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-04-23 21:00:00
To Date/Time (GMT):	2025-04-24 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	CNY	CNY	8,000,000.00	2025-05-07	8.208	8.208	8.208	8.208	
EUR	MYR	MYR	4,000,000.00	2025-05-05	4.9771	4.9771	4.9771	4.9771	
SGD	KRW	SGD	680,000.00	2025-06-18	1,092.0186	1,092.0186	1,092.0186	1,092.0186	
USD	BRL	BRL	34,296,049.00	2025-05-05	5.6913	5.6788	5.6913	5.67365	
USD	BRL	BRL	1,183,891.00	2025-05-13	5.69104	5.69104	5.69104	5.69104	
USD	BRL	BRL	25,000,000.00	2025-05-19	5.69402	5.69402	5.69402	5.69402	
USD	BRL	BRL	1,017,200.00	2025-05-23	5.7104	5.7104	5.7104	5.7104	
USD	BRL	BRL	693,200.00	2025-06-03	5.72259	5.72259	5.72259	5.72259	
USD	BRL	BRL	1,287,300.00	2025-06-09	5.73844	5.73844	5.73844	5.73844	
USD	BRL	BRL	4,117,000.00	2025-06-18	5.75132	5.75132	5.75132	5.75132	
USD	BRL	BRL	2,300,000.00	2025-06-26	5.75123	5.75123	5.75123	5.75123	
USD	BRL	BRL	60,000,000.00	2025-09-02	5.85614	5.85614	5.85614	5.85614	
USD	BRL	BRL	3,000,000.00	2026-10-29	6.4305	6.4305	6.4305	6.4305	
USD	BRL	USD	21,070,000.00	2025-05-05	5.68743	5.68861	5.69406	5.67316	
USD	BRL	USD	23,194,118.98	2025-06-18	5.75006	5.73864	5.75006	5.73864	
USD	CLP	USD	72,161.00	2025-05-28	936.2103	936.2103	936.2103	936.2103	
USD	CLP	USD	4,087,268.43	2025-06-18	936.23	936.23	936.23	936.23	
USD	CNY	CNY	36,301,400.00	2025-06-18	7.2138	7.21186	7.2138	7.21186	
USD	CNY	CNY	19,989,000.00	2026-09-29	7.0686	7.0686	7.0686	7.0686	
USD	COP	COP	2,791,857,300.00	2025-05-12	4,290.05	4,281.38	4,290.05	4,281.38	
USD	COP	USD	30,345.38	2025-05-15	4,289.29	4,289.29	4,289.29	4,289.29	
USD	COP	USD	59,457.99	2025-05-29	4,299.05	4,292.82	4,299.05	4,292.82	
USD	COP	USD	53,875.00	2025-06-26	4,324.73	4,313.31	4,324.73	4,313.31	
USD	COP	USD	91,052.50	2025-07-24	4,330.67	4,330.34	4,330.67	4,325.54	
USD	IDR	IDR	1,670,802,800.00	2025-05-16	16,824.50	16,824.50	16,824.50	16,824.50	
USD	IDR	IDR	3,090,957,602.00	2025-05-23	16,828.30	16,828.30	16,828.30	16,828.30	
USD	INR	INR	280,516,300.00	2025-06-18	85.6135	85.61047	85.6135	85.61047	
USD	INR	INR	287,140,000.00	2026-01-05	86.5983	86.5983	86.5983	86.5983	
USD	INR	INR	331,410,000.00	2026-10-08	88.254	88.254	88.254	88.254	
USD	INR	USD	8,900,000.00	2025-05-28	85.779	85.734	85.8634	85.734	
USD	INR	USD	3,364,574.67	2025-06-18	85.6438	85.6438	85.6438	85.6438	
USD	INR	USD	1,000,000.00	2025-06-25	85.605	85.605	85.605	85.605	
USD	KRW	KRW	2,706,254.00	2025-05-07	1,429.57	1,429.57	1,429.57	1,429.57	
USD	KRW	KRW	7,541,814,100.00	2025-06-18	1,429.77	1,427.0986	1,429.77	1,427.0986	
USD	KRW	USD	400,000.00	2025-05-28	1,424.38	1,424.38	1,424.38	1,424.38	
USD	PEN	PEN	4,230,100.00	2025-05-21	3.67926	3.67926	3.67926	3.67926	
USD	PHP	PHP	214,958,400.00	2025-06-18	56.44	56.44	56.44	56.44	
USD	PHP	USD	86,000.00	2025-05-21	56.548	56.548	56.548	56.548	
USD	TWD	TWD	8,454.00	2025-05-07	32.50843	32.50843	32.50843	32.50843	
USD	TWD	TWD	248,598,700.00	2025-06-18	32.29084	32.289	32.29084	32.289	
USD	TWD	USD	1,350,000.00	2025-05-28	32.3921	32.3919	32.3921	32.3919	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	8,200,000.00	2025-06-03	390.00	392.80	392.80	390.00
USD	BRL	BRL	10,000,000.00	2026-10-30	5,730.00	5,730.00	5,730.00	5,730.00
USD	BRL	USD	31,250,000.00	2025-05-07	43.00	43.00	43.00	43.00
USD	BRL	USD	2,500,000.00	2025-05-12	90.47	90.47	90.47	90.47
USD	BRL	USD	2,000,000.00	2025-05-13	113.00	113.00	113.00	113.00
USD	CLP	CLP	156,750,000.00	2025-06-03	7.75	7.75	7.75	7.75
USD	CLP	USD	500,000.00	2025-05-12	2.23	2.23	2.23	-1.33
USD	COP	COP	5,840,000,000.00	2025-05-05	.35	.35	.35	.35
USD	COP	COP	1,483,980,000.00	2025-06-03	16.35	16.35	16.35	16.35
USD	COP	USD	100,000.00	2025-05-09	.72	.72	.72	.72
USD	COP	USD	2,400,000.00	2025-05-12	1.399	1.33	1.399	1.28
USD	COP	USD	4,100,000.00	2025-05-14	3.819	3.60	3.819	3.55
USD	COP	USD	100,000.00	2025-05-16	4.68	4.68	4.68	4.68
USD	COP	USD	300,000.00	2025-05-21	7.62	7.57	7.62	7.57
USD	COP	USD	100,000.00	2025-05-27	9.344	9.344	9.344	9.344
USD	COP	USD	700,000.00	2025-05-28	9.77	9.58	9.77	9.58
USD	IDR	IDR	279,135,638,000.00	2025-06-03	20.00	25.00	25.00	20.00
USD	INR	INR	851,904,000.00	2025-06-03	20.10	20.10	20.10	20.10
USD	INR	USD	200,000.00	2025-05-09	.771	.771	.771	.771
USD	INR	USD	10,100,000.00	2025-05-13	6.70	3.21	6.70	3.21
USD	INR	USD	10,300,000.00	2025-05-16	8.70	5.11	8.70	5.11
USD	INR	USD	300,000.00	2025-05-21	8.26	8.26	8.26	8.26
USD	INR	USD	500,000.00	2025-05-28	12.56	12.56	12.56	12.56
USD	KRW	KRW	7,296,240,000.00	2025-06-04	-243.00	-243.00	-243.00	-243.00
USD	KRW	USD	20,000,000.00	2025-05-28	-191.00	-191.00	-191.00	-191.00
USD	PEN	PEN	460,000.00	2025-06-03	48.92	48.92	48.92	48.92
USD	PHP	PHP	20,485,700.00	2025-06-02	31.40	31.40	31.40	31.40
USD	PKR	PKR	1,520,000,000.00	2025-08-11	46,000.00	46,000.00	46,000.00	46,000.00
USD	TWD	TWD	61,531,000.00	2025-06-03	-127.00	-127.00	-127.00	-127.00