



Report Configuration

Parameter

From Date/Time (GMT):	2025-04-25 21:00:00
To Date/Time (GMT):	2025-04-28 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	
AUD	CNY	CNY	10,500,000.00	2025-05-30	4.63038	4.63038	4.63038	4.63038	
EUR	CNY	EUR	20,000,000.00	2025-05-30	8.20321	8.20321	8.20321	8.20321	
USD	BRL	BRL	16,003,888.00	2025-05-05	5.66983	5.6805	5.6805	5.66983	
USD	BRL	BRL	88,457,700.00	2025-06-18	5.72047	5.72534	5.72534	5.72047	
USD	BRL	BRL	60,000,000.00	2025-10-01	5.87434	5.87434	5.87434	5.87434	
USD	BRL	USD	34,395,000.00	2025-05-05	5.66563	5.65751	5.68591	5.65156	
USD	BRL	USD	502,500.00	2025-06-03	5.71797	5.71879	5.71879	5.71797	
USD	CNY	CNY	1,084,000.00	2025-06-18	7.2202	7.2202	7.2202	7.2202	
USD	CNY	USD	10,800,000.00	2025-05-30	7.2157	7.2157	7.2157	7.2157	
USD	CNY	USD	1,122,471.00	2025-06-25	7.21222	7.21222	7.21222	7.21222	
USD	COP	COP	15,448,000,000.00	2025-05-09	4,249.40	4,249.40	4,249.40	4,249.40	
USD	COP	COP	20,903,279,000.00	2025-05-30	4,257.439	4,239.16	4,257.609	4,239.16	
USD	COP	USD	2,000,000.00	2025-05-30	4,256.83	4,256.83	4,256.83	4,256.83	
USD	COP	USD	101,002.32	2025-06-05	4,268.90	4,254.29	4,268.90	4,254.29	
USD	COP	USD	82,862.50	2025-06-12	4,250.24	4,250.24	4,250.24	4,250.24	
USD	COP	USD	600,000.00	2025-06-18	4,254.41	4,254.41	4,254.41	4,254.41	
USD	COP	USD	19,857.50	2025-06-26	4,266.42	4,259.16	4,266.42	4,259.16	
USD	COP	USD	31,400.00	2025-07-17	4,277.49	4,277.49	4,277.49	4,277.49	
USD	GTQ	USD	4,565,261.00	2025-05-28	7.7267	7.7267	7.7267	7.7267	
USD	GTQ	USD	59,000.00	2025-09-26	7.718	7.718	7.718	7.718	
USD	IDR	IDR	24,421,234,000.00	2025-05-19	16,833.50	16,833.50	16,833.50	16,833.50	
USD	IDR	IDR	21,500,000,000.00	2025-05-28	16,838.40	16,838.40	16,838.40	16,838.40	
USD	IDR	IDR	220,708,800,000.00	2025-06-18	16,836.77	16,836.77	16,836.77	16,836.77	
USD	IDR	USD	195,380.53	2025-06-18	16,831.70	16,831.70	16,831.70	16,831.70	
USD	IDR	USD	1,316,000.00	2026-04-08	17,161.00	17,161.00	17,161.00	17,161.00	
USD	INR	INR	290,000,000.00	2025-05-15	85.1388	85.1388	85.1388	85.1388	
USD	INR	INR	1,000,000,000.00	2025-05-16	85.3324	85.3324	85.3324	85.3324	
USD	INR	INR	1,887,503,000.00	2025-05-30	85.3935	85.3935	85.3935	85.3935	
USD	INR	INR	1,502,860,030.00	2025-06-18	85.5291	85.4714	85.5291	85.4714	
USD	INR	USD	1,670,000.00	2025-05-30	85.59919	85.353	85.59919	85.353	
USD	INR	USD	2,129,022.98	2025-06-18	85.3601	85.3601	85.3601	85.3601	
USD	INR	USD	17,137.00	2025-06-25	85.5416	85.5416	85.5416	85.5416	
USD	KRW	KRW	19,478,837.00	2025-05-07	1,444.6637	1,444.6637	1,444.6637	1,444.6637	
USD	KRW	KRW	30,198,407,000.00	2025-05-30	1,434.0054	1,434.0054	1,434.0054	1,434.0054	
USD	KRW	KRW	484,514,000.00	2025-06-18	1,439.4095	1,431.43	1,439.4095	1,431.43	
USD	KRW	USD	2,500,000.00	2025-05-30	1,434.11801	1,442.106	1,442.106	1,434.11801	
USD	MYR	MYR	33,642,000.00	2025-05-30	4.35323	4.35323	4.35323	4.35323	
USD	PHP	PHP	2,506,000.00	2025-06-02	56.4568	56.4568	56.4568	56.4568	
USD	PHP	PHP	568,731,000.00	2025-06-18	56.478	56.478	56.478	56.478	
USD	PHP	USD	2,500,000.00	2025-05-29	56.318	56.318	56.318	56.318	
USD	TWD	TWD	46,850.00	2025-05-07	32.49318	32.49318	32.49318	32.49318	
USD	TWD	TWD	160,373,000.00	2025-05-29	32.3384	32.3384	32.3384	32.3384	
USD	TWD	TWD	22,367,000.00	2025-06-18	32.3161	32.3161	32.3161	32.3161	
USD	VND	USD	1,000,001.00	2025-06-25	26,009.72	26,009.72	26,009.72	26,009.72	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,619,797.00	2025-05-09	64.50	64.50	64.50	64.50	
USD	BRL	BRL	2,965,000.00	2025-05-27	305.00	303.30	305.00	303.30	
USD	BRL	BRL	7,880,000.00	2025-05-28	260.92	260.92	260.92	260.92	
USD	BRL	BRL	10,000,000.00	2025-05-30	369.60	369.60	369.60	369.60	
USD	BRL	BRL	23,800,000.00	2025-06-02	375.30	377.70	378.80	375.30	
USD	BRL	BRL	112,335,000.00	2025-06-03	395.20	28.20	398.20	28.20	
USD	BRL	BRL	8,430,000.00	2025-06-17	591.10	591.10	591.10	591.10	
USD	BRL	BRL	135,229,369.00	2025-06-18	607.70	607.70	607.70	607.70	
USD	BRL	BRL	4,330,000.00	2025-06-24	589.01	589.01	589.01	589.01	
USD	BRL	USD	26,400,000.00	2025-05-09	87.10	87.10	87.10	87.10	
USD	CLP	USD	200,000.00	2025-05-14	2.04	.54	2.04	.54	
USD	CLP	USD	100,000.00	2025-05-15	2.35	2.35	2.35	2.35	
USD	CLP	USD	100,000.00	2025-05-16	2.66	2.66	2.66	2.66	
USD	CLP	USD	400,000.00	2025-05-19	2.96	2.95	2.96	2.95	
USD	CLP	USD	900,000.00	2025-05-22	4.16	4.15	4.16	4.14	
USD	CLP	USD	100,000.00	2025-05-23	4.45	4.45	4.45	4.45	
USD	CLP	USD	4,200,000.00	2025-05-30	7.00	7.18	7.18	6.00	
USD	CNY	USD	2,200,000.00	2025-05-12	40.00	40.00	40.00	40.00	
USD	COP	COP	20,828,514,600.00	2025-06-09	16.73	16.73	16.73	16.73	
USD	COP	COP	28,776,160,000.00	2025-06-18	27.65	27.65	27.65	27.65	
USD	COP	COP	1,700,000,000.00	2025-07-24	3.56	3.56	3.56	3.56	
USD	COP	USD	300,000.00	2025-05-14	2.42	2.42	2.42	2.42	
USD	COP	USD	200,000.00	2025-05-30	11.365	11.365	11.365	11.365	
USD	IDR	IDR	16,900,000,000.00	2025-09-18	87.597	87.597	87.597	87.597	
USD	IDR	USD	2,000,000.00	2025-05-28	9.028	9.028	9.028	9.028	
USD	KRW	KRW	218,921,000.00	2025-06-04	-284.00	-284.00	-284.00	-284.00	
USD	PHP	USD	37,100,000.00	2025-05-29	1.50	2.70	2.70	1.50	