



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-02-14 22:00:00
To Date/Time (GMT):	2025-02-17 22:00:00

## 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	9,328,718.00	2025-03-04	7.52604	7.52604	7.52604	7.52604	
USD	BRL	BRL	975,463.00	2025-03-12	5.73062	5.73062	5.73062	5.73062	
USD	BRL	BRL	25,000,000.00	2025-03-13	5.72853	5.72853	5.72853	5.72853	
USD	BRL	USD	6,298,000.00	2025-03-06	5.72397	5.72159	5.72397	5.71969	
USD	BRL	USD	6,154,699.99	2025-03-19	5.73484	5.73484	5.73484	5.73484	
USD	CLP	USD	4,509,982.84	2025-03-19	946.99	946.99	946.99	946.99	
USD	COP	USD	10,932,463.90	2025-03-19	4,141.00	4,135.01	4,141.00	4,135.01	
USD	COP	USD	2,530.00	2025-04-24	4,160.50	4,160.50	4,160.50	4,160.50	
USD	IDR	IDR	46,312,000,000.00	2025-03-14	16,255.00	16,255.00	16,255.00	16,255.00	
USD	IDR	IDR	39,374,729,600.00	2025-03-20	16,248.40	16,248.40	16,248.40	16,248.40	
USD	IDR	USD	500,000.00	2025-03-19	16,213.00	16,213.00	16,213.00	16,213.00	
USD	INR	USD	1,847,609.22	2025-03-19	87.1251	87.067	87.1251	87.067	
USD	INR	USD	8,000,000.00	2025-03-20	86.9146	86.976	86.976	86.9146	
USD	KRW	KRW	49,862,242.00	2025-03-05	1,440.51	1,440.51	1,440.51	1,440.51	
USD	KRW	KRW	124,816,200.00	2025-03-17	1,441.2607	1,441.2607	1,441.2607	1,441.2607	
USD	KRW	KRW	1,975,263,000.00	2025-03-20	1,441.38	1,441.38	1,441.38	1,441.38	
USD	KRW	USD	9,600,000.00	2025-03-19	1,440.57	1,441.54	1,442.07	1,438.591	
USD	PHP	PHP	109,350,200.00	2025-03-10	58.032	58.032	58.032	58.032	
USD	PHP	PHP	1,145,307,700.00	2025-03-18	58.0656	58.0656	58.0656	58.0656	
USD	PHP	PHP	24,844,400.00	2025-03-20	58.046	58.046	58.046	58.046	
USD	PHP	PHP	9,919,600.00	2025-05-05	58.1138	58.1138	58.1138	58.1138	
USD	PHP	PHP	45,483,400.00	2025-05-19	58.1362	58.1362	58.1362	58.1362	
USD	PHP	USD	4,500,000.00	2025-03-18	57.884	58.073	58.073	57.884	
USD	TWD	TWD	195,213.00	2025-03-05	32.68596	32.68596	32.68596	32.68596	
USD	TWD	TWD	87,229,000.00	2025-03-19	32.735	32.735	32.735	32.735	
USD	TWD	TWD	8,581,000.00	2025-04-16	32.6996	32.6996	32.6996	32.6996	
USD	TWD	USD	2,000,000.00	2025-03-19	32.6299	32.735	32.735	32.6299	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	USD	300,000.00	2025-03-06	2.865	2.865	2.865	2.865	
USD	IDR	USD	700,000.00	2025-03-19	11.43	11.43	11.43	11.43	
USD	INR	USD	200,000.00	2025-03-04	.794	.794	.794	.794	
USD	INR	USD	26,731,153.00	2025-03-13	8.028	8.06	8.06	7.92	
USD	INR	USD	368,847.00	2025-03-17	10.715	10.715	10.715	10.715	
USD	INR	USD	100,000.00	2025-03-18	11.50	11.50	11.50	11.50	
USD	TWD	TWD	5,488,000.00	2025-03-21	-13.385	-13.385	-13.385	-13.385	