



Report Configuration

Parameter

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|-----------------------|---------------------|
| From Date/Time (GMT): | 2025-02-28 22:00:00 |
| To Date/Time (GMT): | 2025-03-03 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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USA

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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 | INR | INR | 24,000,000.00 | 2025-04-03 | 91.9505 | 91.9505 | 91.9505 | 91.9505 | |
| EUR | KRW | KRW | 685,000,000.00 | 2025-04-03 | 1,528.76 | 1,528.76 | 1,528.76 | 1,528.76 | |
| GBP | KRW | KRW | 2,412,064,000.00 | 2025-04-07 | 1,838.6904 | 1,847.2308 | 1,847.2308 | 1,838.6904 | |
| USD | BRL | BRL | 1,008,426.00 | 2025-03-12 | 5.88504 | 5.88504 | 5.88504 | 5.88504 | |
| USD | BRL | BRL | 10,751,000.00 | 2025-12-23 | 6.25752 | 6.25752 | 6.25752 | 6.25752 | |
| USD | BRL | USD | 8,000,000.00 | 2025-03-31 | 5.86 | 5.86 | 5.86 | 5.86 | |
| USD | CLP | USD | 1,700,000.00 | 2025-04-02 | 952.4732 | 952.4732 | 952.4732 | 952.4732 | |
| USD | CNY | CNY | 15,000,000.00 | 2025-03-21 | 7.18115 | 7.18115 | 7.18115 | 7.18115 | |
| USD | CNY | USD | 10,000,000.00 | 2025-03-31 | 7.1774 | 7.1774 | 7.1774 | 7.1774 | |
| USD | COP | COP | 2,167,847,000.00 | 2025-03-11 | 4,118.38 | 4,118.38 | 4,118.38 | 4,118.38 | |
| USD | COP | COP | 68,900,595,100.00 | 2025-03-17 | 4,106.78 | 4,106.78 | 4,106.78 | 4,106.78 | |
| USD | COP | COP | 2,165,169,900.00 | 2025-04-11 | 4,123.062 | 4,123.062 | 4,123.062 | 4,123.062 | |
| USD | COP | COP | 731,682,589.00 | 2025-05-07 | 4,136.09 | 4,136.09 | 4,136.09 | 4,136.09 | |
| USD | COP | COP | 764,199,400.00 | 2025-06-04 | 4,151.21 | 4,151.21 | 4,151.21 | 4,151.21 | |
| USD | COP | USD | 5,100,000.00 | 2025-04-02 | 4,149.27 | 4,149.27 | 4,149.27 | 4,149.27 | |
| USD | COP | USD | 6,919.00 | 2025-04-24 | 4,131.14 | 4,131.14 | 4,131.14 | 4,131.14 | |
| USD | IDR | IDR | 242,264,970,200.00 | 2025-03-20 | 16,475.30 | 16,475.30 | 16,475.30 | 16,475.30 | |
| USD | IDR | IDR | 8,470,362,500.00 | 2025-03-21 | 16,476.00 | 16,476.00 | 16,476.00 | 16,476.00 | |
| USD | IDR | USD | 1,026,236.56 | 2025-03-19 | 16,463.00 | 16,463.00 | 16,463.00 | 16,463.00 | |
| USD | IDR | USD | 1,223,868.00 | 2025-03-25 | 16,460.20 | 16,460.20 | 16,460.20 | 16,460.20 | |
| USD | INR | INR | 500,000,000.00 | 2025-04-07 | 87.5225 | 87.5225 | 87.5225 | 87.5225 | |
| USD | INR | INR | 70,000,000.00 | 2025-04-09 | 87.5354 | 87.5354 | 87.5354 | 87.5354 | |
| USD | INR | INR | 23,158,346.00 | 2025-05-07 | 87.71706 | 87.71706 | 87.71706 | 87.71706 | |
| USD | INR | USD | 2,614,475.93 | 2025-03-19 | 87.3857 | 87.3857 | 87.3857 | 87.3857 | |
| USD | INR | USD | 3,435,926.00 | 2025-03-25 | 87.4034 | 87.4034 | 87.4034 | 87.4034 | |
| USD | INR | USD | 34,800,000.00 | 2025-04-07 | 87.602 | 87.5318 | 87.602 | 87.5318 | |
| USD | KRW | KRW | 1,027,190,000.00 | 2025-03-19 | 1,456.1296 | 1,456.1662 | 1,456.1662 | 1,456.1296 | |
| USD | KRW | KRW | 645,481,107.00 | 2025-04-03 | 1,459.3248 | 1,455.34 | 1,459.3248 | 1,454.68 | |
| USD | KRW | KRW | 1,363,856,000.00 | 2025-04-15 | 1,454.33 | 1,454.33 | 1,454.33 | 1,454.33 | |
| USD | KRW | USD | 7,000,000.00 | 2025-03-19 | 1,457.26 | 1,457.26 | 1,457.26 | 1,457.26 | |
| USD | PHP | PHP | 11,000,000.00 | 2025-04-10 | 57.7125 | 57.7125 | 57.7125 | 57.7125 | |
| USD | PHP | PHP | 30,620,000.00 | 2025-08-26 | 57.84252 | 57.84252 | 57.84252 | 57.84252 | |
| USD | PHP | USD | 1,800,000.00 | 2025-03-28 | 57.7163 | 57.7163 | 57.7163 | 57.7163 | |
| USD | PHP | USD | 7,500,000.00 | 2025-04-04 | 57.971 | 57.6929 | 57.971 | 57.6929 | |
| USD | PHP | USD | 4,000,000.00 | 2025-04-10 | 57.6912 | 57.6912 | 57.6912 | 57.6912 | |
| USD | TWD | TWD | 150,040,343.00 | 2025-04-07 | 32.854 | 32.8647 | 32.8647 | 32.854 | |
| USD | TWD | TWD | 100,000,000.00 | 2025-04-09 | 32.8645 | 32.8645 | 32.8645 | 32.8645 | |
| USD | TWD | TWD | 77,938,000.00 | 2025-04-15 | 32.855 | 32.855 | 32.855 | 32.855 | |
| USD | TWD | USD | 2,000,000.00 | 2025-04-07 | 32.8649 | 32.865 | 32.865 | 32.8649 | |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|-------------------|------------|--------|--------|--------|--------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | CNY | USD | 1,300,000.00 | 2025-03-19 | 14.00 | 14.00 | 14.00 | 14.00 | |
| USD | COP | COP | 41,785,751,497.70 | 2025-04-11 | 16.45 | 16.45 | 16.45 | 16.45 | |
| USD | IDR | IDR | 8,182,167,500.00 | 2025-04-11 | 21.50 | 21.50 | 21.50 | 21.50 | |
| USD | IDR | USD | 400,000.00 | 2025-03-27 | 7.10 | 7.10 | 7.10 | 7.10 | |
| USD | IDR | USD | 10,100,000.00 | 2025-04-08 | 14.448 | 14.448 | 14.448 | 14.448 | |
| USD | INR | INR | 1,000,000,000.00 | 2025-04-04 | 1.56 | 1.56 | 1.56 | 1.56 | |
| USD | INR | INR | 500,000,000.00 | 2025-04-09 | 1.36 | 1.36 | 1.36 | 1.36 | |
| USD | INR | USD | 2,700,000.00 | 2025-03-12 | 3.07 | 3.07 | 3.07 | 3.07 | |
| USD | INR | USD | 483,102.00 | 2025-03-18 | .789 | .79 | .79 | .789 | |
| USD | INR | USD | 300,000.00 | 2025-03-21 | 2.69 | 2.70 | 2.70 | 2.69 | |
| USD | INR | USD | 200,000.00 | 2025-03-24 | 4.569 | 4.569 | 4.569 | 4.569 | |
| USD | INR | USD | 100,000.00 | 2025-03-25 | 5.194 | 5.194 | 5.194 | 5.194 | |
| USD | INR | USD | 200,000.00 | 2025-03-27 | 6.57 | 6.56 | 6.57 | 6.56 | |
| USD | INR | USD | 100,000.00 | 2025-03-28 | 7.25 | 7.25 | 7.25 | 7.25 | |
| USD | INR | USD | 300,000.00 | 2025-04-03 | 15.78 | 15.78 | 15.78 | 15.78 | |
| USD | INR | USD | 100,000.00 | 2025-04-04 | 16.23 | 16.23 | 16.23 | 16.23 | |
| USD | INR | USD | 13,100,000.00 | 2025-04-07 | 17.987 | 18.025 | 18.025 | 17.987 | |
| USD | INR | USD | 20,000,000.00 | 2025-06-18 | 56.27 | 56.27 | 56.27 | 56.27 | |
| USD | PHP | PHP | 870,000,000.00 | 2025-04-10 | 9.00 | 7.00 | 9.00 | 7.00 | |
| USD | PHP | USD | 400,000.00 | 2025-03-14 | .10 | .10 | .10 | .10 | |
| USD | TWD | TWD | 150,000,000.00 | 2025-04-09 | -2.595 | -2.595 | -2.595 | -2.595 | |