



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-03 22:00:00
To Date/Time (GMT):	2025-03-04 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	
CNY	EUR	CNY	210,000.00	2025-03-19	.13208	.13208	.13208	.13208	
EUR	MYR	MYR	2,400,000.00	2025-04-03	4.6851	4.6851	4.6851	4.6851	
USD	CNY	CNY	10,208,044.00	2025-04-02	7.17526	7.17526	7.17526	7.17526	
USD	COP	COP	18,050,000,000.00	2025-03-10	4,126.19	4,163.64	4,163.64	4,126.19	
USD	COP	COP	70,696,814,600.00	2025-03-17	4,160.82	4,160.82	4,160.82	4,160.82	
USD	COP	USD	8,138,766.70	2025-03-19	4,163.10	4,163.10	4,163.10	4,163.10	
USD	COP	USD	32,753.75	2025-04-24	4,166.96	4,160.58	4,166.96	4,156.51	
USD	COP	USD	600,000.00	2025-05-07	4,195.16	4,195.16	4,195.16	4,195.16	
USD	COP	USD	26,485.70	2025-05-08	4,162.49	4,162.49	4,162.49	4,162.49	
USD	IDR	IDR	244,621,025,400.00	2025-03-20	16,447.70	16,447.70	16,447.70	16,447.70	
USD	IDR	USD	2,089,560.12	2025-03-19	16,422.30	16,422.30	16,422.30	16,422.30	
USD	INR	INR	70,047,796.00	2025-03-19	87.3066	87.3066	87.3066	87.3066	
USD	INR	INR	69,746,330.00	2025-04-02	87.5028	87.5028	87.5028	87.5028	
USD	INR	INR	200,000,000.00	2025-04-07	87.5294	87.5294	87.5294	87.5294	
USD	INR	INR	20,000,000.00	2026-06-30	90.183	90.183	90.183	90.183	
USD	INR	INR	20,000,000.00	2026-07-31	90.3347	90.3347	90.3347	90.3347	
USD	INR	USD	1,600,000.00	2025-04-07	87.6421	87.62	87.6421	87.62	
USD	KRW	KRW	2,376,398,647.00	2025-03-19	1,455.2316	1,454.15	1,455.2316	1,454.15	
USD	KRW	KRW	12,263,317,200.00	2025-03-20	1,458.3134	1,458.3134	1,458.3134	1,458.3134	
USD	KRW	KRW	12,397,300,000.00	2025-03-27	1,458.67	1,458.67	1,458.67	1,458.67	
USD	KRW	KRW	155,687,005.00	2025-04-02	1,457.7348	1,457.7348	1,457.7348	1,457.7348	
USD	KRW	KRW	1,042,110,531.00	2025-04-03	1,458.6065	1,458.6065	1,458.6065	1,458.6065	
USD	KRW	USD	1,800,000.00	2025-04-07	1,457.579	1,457.94	1,459.2761	1,457.579	
USD	PHP	PHP	81,151,200.00	2026-03-18	58.1149	58.1149	58.1149	58.1149	
USD	PHP	USD	1,500,000.00	2025-03-28	57.6112	57.6112	57.6112	57.6112	
USD	PHP	USD	1,200,000.00	2025-04-07	57.8423	57.8423	57.8423	57.8423	
USD	TWD	TWD	119,138,571.00	2025-03-19	32.79006	32.79015	32.79015	32.79006	
USD	TWD	TWD	2,568,978.00	2025-04-07	32.86	32.86	32.86	32.86	
USD	TWD	USD	1,500,000.00	2025-04-07	32.8843	32.8843	32.8843	32.8843	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	200,000.00	2025-03-19	3.22	2.50	3.22	2.50	
USD	CLP	USD	200,000.00	2025-04-04	24.18	22.50	24.18	22.50	
USD	CLP	USD	100,000.00	2025-04-07	23.50	23.50	23.50	23.50	
USD	COP	COP	40,100,000,000.00	2025-05-07	33.97	33.97	33.97	33.97	
USD	COP	USD	100,000.00	2025-03-19	1.55	1.55	1.55	1.55	
USD	COP	USD	200,000.00	2025-04-03	9.705	9.705	9.705	9.705	
USD	COP	USD	200,000.00	2025-04-07	10.816	10.812	10.816	10.812	
USD	IDR	USD	200,000.00	2025-03-19	.114	.114	.114	.114	
USD	IDR	USD	4,650,000.00	2025-04-08	6.90	14.23	14.23	6.90	
USD	IDR	USD	5,100,000.00	2025-04-09	1.10	1.10	1.10	1.10	
USD	IDR	USD	5,300,000.00	2025-04-21	10.494	10.494	10.494	10.494	
USD	INR	INR	722,358,530.00	2025-06-11	61.00	61.00	61.00	61.00	
USD	INR	USD	100,000.00	2025-03-27	5.71	5.71	5.71	5.71	
USD	INR	USD	1,090,432.00	2025-04-07	16.999	17.002	17.002	16.999	
USD	KRW	KRW	12,397,300,000.00	2025-03-31	-26.589	-26.589	-26.589	-26.589	
USD	KRW	USD	17,500,000.00	2025-03-27	-10.328	-11.588	-10.328	-12.00	
USD	KRW	USD	200,000.00	2025-03-31	-38.145	-38.145	-38.145	-38.145	
USD	KRW	USD	400,000.00	2025-04-04	-65.683	-65.683	-65.683	-65.683	
USD	PEN	USD	2,000,000.00	2025-06-18	66.45	66.45	66.45	66.45	
USD	PHP	PHP	81,151,200.00	2026-03-18	541.00	541.00	541.00	541.00	
USD	PHP	USD	1,000,000.00	2025-03-26	7.089	7.089	7.089	7.089	
USD	PHP	USD	7,500,000.00	2025-04-04	18.10	18.10	18.10	18.10	
USD	PHP	USD	12,500,000.00	2025-04-07	21.70	21.70	21.70	21.70	
USD	PHP	USD	14,800,000.00	2025-04-08	22.50	22.50	22.50	22.50	
USD	PHP	USD	1,100,000.00	2025-04-10	25.70	25.70	25.70	25.70	