



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-04 22:00:00
To Date/Time (GMT):	2025-03-05 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
EUR	USD	EUR	43,700,000.00	2026-06-24	356.61463	356.61463	356.61463	356.61463
EUR	USD	EUR	41,900,000.00	2026-08-25	378.89768	378.89768	378.89768	378.89768
EUR	USD	EUR	37,300,000.00	2026-10-21	394.40	394.40	394.40	394.40
EUR	USD	EUR	39,400,000.00	2026-12-17	422.00	422.00	422.00	422.00
USD	JPY	JPY	1,672,200,000.00	2026-07-22	.03	.03	.03	.03
USD	JPY	JPY	695,500,000.00	2026-12-17	.033	.033	.033	.033

NDF

Currency		Notional	Dates	Rates				
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
BRL	JPY	JPY	471,000,000.00	2025-04-11	25.501	25.501	25.501	25.501
EUR	MYR	MYR	8,500,000.00	2025-04-03	4.76	4.76	4.76	4.76
USD	BRL	BRL	50,000,000.00	2025-03-13	5.78596	5.76562	5.78596	5.76562
USD	BRL	BRL	7,039,000.00	2025-03-20	5.82022	5.82022	5.82022	5.82022
USD	BRL	BRL	9,000,000.00	2025-03-28	5.86595	5.86595	5.86595	5.86595
USD	BRL	BRL	8,020,261.00	2025-04-02	5.8446	5.79355	5.8446	5.79355
USD	BRL	BRL	8,881,711.00	2025-04-17	5.80575	5.80945	5.80945	5.80575
USD	BRL	BRL	3,719,300.00	2025-06-03	5.89957	5.89957	5.89957	5.89957
USD	BRL	BRL	30,800,000.00	2026-08-25	6.59182	6.59182	6.59182	6.59182
USD	BRL	BRL	29,200,000.00	2026-09-23	6.63813	6.63813	6.63813	6.63813
USD	BRL	USD	5,500,000.00	2025-03-19	5.81151	5.81151	5.81151	5.81151
USD	BRL	USD	39,779,000.00	2025-04-02	5.83061	5.78168	5.84575	5.78168
USD	BRL	USD	23,400,000.00	2025-04-11	5.81867	5.81867	5.81867	5.81867
USD	CLP	USD	7,311,967.70	2025-03-19	938.163	937.15	938.163	937.15
USD	CLP	USD	200,000.00	2025-03-21	933.79	933.79	933.79	933.79
USD	CNY	CNY	1,947,492.00	2025-04-17	7.16586	7.16586	7.16586	7.16586
USD	COP	COP	10,843,000,000.00	2025-04-11	4,153.63	4,153.63	4,153.63	4,153.63
USD	COP	COP	3,534,494,789.00	2025-04-16	4,150.68	4,143.80	4,150.68	4,143.80
USD	COP	USD	9,440,626.66	2025-03-19	4,131.27	4,131.27	4,131.27	4,131.27
USD	COP	USD	52,417.49	2025-04-24	4,152.97	4,155.37	4,157.77	4,152.97
USD	IDR	IDR	73,268,000,000.00	2025-03-14	16,345.90	16,345.90	16,345.90	16,345.90
USD	IDR	IDR	150,851,979,900.00	2025-03-20	16,335.00	16,335.00	16,335.00	16,335.00
USD	IDR	IDR	3,432,404,351.00	2025-04-17	16,307.90	16,310.10	16,310.10	16,307.90
USD	INR	INR	380,000,000.00	2025-04-07	87.0909	87.0909	87.0909	87.0909
USD	INR	INR	17,356,038.00	2025-04-17	87.127	87.127	87.127	87.127
USD	INR	USD	5,000,000.00	2025-03-26	87.1453	87.1453	87.1453	87.1453
USD	INR	USD	2,000,000.00	2025-04-03	87.05763	87.05763	87.05763	87.05763
USD	INR	USD	1,800,000.00	2025-04-07	87.3617	87.3617	87.3617	87.3617
USD	INR	USD	7,000,000.00	2026-03-09	88.786	88.786	88.786	88.786
USD	KRW	KRW	21,496,092.00	2025-04-03	1,454.391	1,454.391	1,454.391	1,454.391
USD	KRW	KRW	2,000,000,000.00	2025-04-07	1,444.68	1,444.68	1,444.68	1,444.68
USD	KRW	KRW	300,000,000.00	2025-12-31	1,424.72	1,424.72	1,424.72	1,424.72
USD	KRW	KRW	300,000,000.00	2026-01-30	1,422.67	1,422.67	1,422.67	1,422.67
USD	KRW	KRW	300,000,000.00	2026-02-27	1,421.017	1,421.017	1,421.017	1,421.017
USD	KRW	KRW	300,000,000.00	2026-03-31	1,419.22	1,419.22	1,419.22	1,419.22
USD	KRW	KRW	4,500,900,000.00	2026-04-23	1,416.268	1,416.268	1,416.268	1,416.268
USD	KRW	KRW	300,000,000.00	2026-04-30	1,417.56	1,417.56	1,417.56	1,417.56
USD	KRW	KRW	300,000,000.00	2026-05-29	1,415.93512	1,415.93512	1,415.93512	1,415.93512
USD	KRW	KRW	300,000,000.00	2026-06-30	1,414.39	1,414.39	1,414.39	1,414.39
USD	KRW	KRW	300,000,000.00	2026-07-31	1,412.21	1,412.21	1,412.21	1,412.21
USD	KRW	KRW	4,830,200,000.00	2026-10-21	1,406.28	1,406.28	1,406.28	1,406.28
USD	KRW	KRW	5,213,000,000.00	2026-12-17	1,401.54	1,401.54	1,401.54	1,401.54
USD	KRW	USD	1,023,016.39	2025-03-19	1,449.661	1,449.661	1,449.661	1,449.661
USD	KRW	USD	600,000.00	2025-03-31	1,443.76	1,443.76	1,443.76	1,443.76
USD	KRW	USD	1,700,000.00	2025-04-07	1,452.96	1,449.6143	1,453.08	1,449.6143
USD	MYR	USD	4,000,000.00	2025-04-07	4.42872	4.43226	4.43238	4.42807
USD	PHP	USD	3,500,000.00	2025-04-07	57.434	57.432	57.434	57.432
USD	TWD	TWD	84,217.00	2025-04-07	32.7459	32.7459	32.7459	32.7459

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	108,738,561.80	2025-04-10	423.581	423.581	423.581	423.581
USD	BRL	BRL	49,700,000.00	2025-05-12	739.10	739.10	739.10	739.10
USD	CLP	USD	100,000.00	2025-03-21	1.85	1.85	1.85	1.85
USD	CLP	USD	200,000.00	2025-03-31	12.83	12.85	12.85	12.83
USD	CLP	USD	300,000.00	2025-04-04	20.49	20.50	20.50	20.49
USD	CLP	USD	2,400,000.00	2025-04-07	21.77	21.76	21.78	21.75
USD	COP	USD	300,000.00	2025-03-25	1.753	1.532	1.753	1.532
USD	COP	USD	87,446.45	2025-03-27	8.26	8.26	25.00	8.26
USD	COP	USD	300,000.00	2025-03-31	5.401	4.845	5.401	4.845
USD	COP	USD	100,000.00	2025-04-07	9.32	9.32	9.32	9.32
USD	IDR	IDR	150,795,259,350.00	2025-04-14	21.19	21.19	21.19	21.19
USD	IDR	USD	2,200,000.00	2025-04-08	12.174	12.174	12.174	12.174
USD	INR	INR	355,076,650.00	2025-05-13	45.80	45.80	45.80	45.80
USD	INR	USD	59,400,000.00	2025-04-07	15.801	16.166	16.166	15.798
USD	INR	USD	20,000,000.00	2025-06-18	56.05	55.40	56.05	55.40
USD	KRW	KRW	28,200,000,000.00	2025-05-30	-587.00	-587.00	-587.00	-587.00
USD	TWD	TWD	918,800,000.00	2025-05-23	-170.00	-170.00	-170.00	-170.00