



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-06 22:00:00
To Date/Time (GMT):	2025-03-07 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	50,200,000.00	2026-10-21	411.00	411.00	411.00	411.00	
EUR	USD	EUR	47,500,000.00	2026-11-18	426.13287	426.13287	426.13287	426.13287	
EUR	USD	EUR	46,900,000.00	2026-12-17	434.33451	434.33451	434.33451	434.33451	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	3,500,000.00	2025-04-03	4.7853	4.7853	4.7853	4.7853	
USD	BRL	BRL	30,200,000.00	2025-03-19	5.7785	5.7785	5.7785	5.7785	
USD	BRL	BRL	18,204,863.00	2025-04-02	5.80	5.79544	5.80	5.79544	
USD	BRL	USD	7,185,000.00	2025-04-02	5.79583	5.82085	5.82214	5.78908	
USD	CLP	CLP	2,603,600,000.00	2025-03-19	928.80	928.80	928.80	928.80	
USD	CNY	CNY	18,000,000.00	2025-03-19	7.1596	7.1596	7.1596	7.1596	
USD	CNY	CNY	3,508,316.00	2025-03-28	7.15323	7.15323	7.15323	7.15323	
USD	COP	USD	1,652.50	2025-04-24	4,155.11	4,155.11	4,155.11	4,155.11	
USD	COP	USD	52,590.00	2025-06-05	4,179.15	4,184.90	4,184.90	4,179.15	
USD	IDR	IDR	24,748,700,000.00	2025-03-19	16,280.10	16,280.10	16,280.10	16,280.10	
USD	IDR	IDR	85,002,541,900.00	2025-03-20	16,291.80	16,291.80	16,291.80	16,291.80	
USD	IDR	USD	2,000,000.00	2025-03-19	16,260.00	16,260.00	16,260.00	16,260.00	
USD	IDR	USD	400,000.00	2025-04-10	16,359.279	16,359.279	16,359.279	16,359.279	
USD	INR	INR	407,200,000.00	2025-03-19	87.083	87.083	87.083	87.083	
USD	INR	INR	250,000,000.00	2025-04-11	87.3207	87.3207	87.3207	87.3207	
USD	INR	USD	3,800,000.00	2025-04-11	87.33469	87.3327	87.33469	87.3327	
USD	KRW	KRW	245,970,000.00	2025-03-18	1,449.172	1,449.172	1,449.172	1,449.172	
USD	KRW	KRW	458,283,022.00	2025-03-28	1,444.35811	1,444.35811	1,444.35811	1,444.35811	
USD	KRW	KRW	32,474,099.00	2025-04-03	1,444.94	1,444.94	1,444.94	1,444.94	
USD	KRW	KRW	4,400,000,000.00	2025-04-11	1,444.57	1,446.42	1,446.42	1,444.57	
USD	KRW	KRW	1,067,000,000.00	2025-05-07	1,445.79	1,445.79	1,445.79	1,445.79	
USD	KRW	KRW	325,670,000.00	2025-06-10	1,443.5196	1,443.5196	1,443.5196	1,443.5196	
USD	KRW	KRW	1,200,000,000.00	2025-09-02	1,437.3872	1,437.3872	1,437.3872	1,437.3872	
USD	KRW	KRW	2,500,000,000.00	2025-11-17	1,432.29	1,432.29	1,432.29	1,432.29	
USD	KRW	KRW	700,000,000.00	2026-01-05	1,427.00	1,427.00	1,427.00	1,427.00	
USD	KRW	KRW	5,000,000,000.00	2026-02-03	1,425.14	1,425.14	1,425.14	1,425.14	
USD	KRW	KRW	11,500,000,000.00	2028-06-15	1,378.50018	1,378.50018	1,378.50018	1,378.50018	
USD	KRW	KRW	1,000,000,000.00	2028-09-15	1,374.69201	1,374.69201	1,374.69201	1,374.69201	
USD	KRW	USD	1,305,859.38	2025-03-19	1,446.41	1,446.41	1,446.41	1,446.41	
USD	PHP	USD	700,000.00	2025-03-28	57.499	57.499	57.499	57.499	
USD	PHP	USD	4,600,000.00	2025-04-10	57.424	57.196	57.424	57.196	
USD	TWD	TWD	53,300,000.00	2025-03-19	32.7805	32.7805	32.7805	32.7805	
USD	TWD	TWD	43,549,013.00	2025-03-28	32.7585	32.7585	32.7585	32.7585	
USD	TWD	TWD	125,235.00	2025-04-07	32.7567	32.7567	32.7567	32.7567	
USD	TWD	TWD	185,000,000.00	2026-02-23	31.9056	31.9056	31.9056	31.9056	
USD	TWD	USD	2,000,000.00	2025-04-11	32.8255	32.8255	32.8255	32.8255	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	55,680,098.00	2025-04-10	366.53	366.53	366.53	366.53	
USD	BRL	BRL	25,000,000.00	2025-10-30	2,945.90	2,945.90	2,945.90	2,945.90	
USD	BRL	BRL	25,000,000.00	2027-03-08	9,622.30	9,622.30	9,622.30	9,622.30	
USD	CLP	CLP	7,375,000,000.00	2025-05-16	50.00	50.00	50.00	50.00	
USD	CLP	USD	100,000.00	2025-03-25	2.47	2.47	2.47	2.47	
USD	CLP	USD	100,000.00	2025-03-27	-1.33	-1.33	-1.33	-1.33	
USD	CLP	USD	200,000.00	2025-04-03	-0.50	-0.50	-0.50	-0.50	
USD	CLP	USD	400,000.00	2025-04-04	2.18	-0.50	2.18	-0.50	
USD	CLP	USD	1,900,000.00	2025-04-11	3.17	3.17	3.18	3.17	
USD	COP	COP	18,350,000,000.00	2025-06-12	51.33	51.33	51.33	51.33	
USD	COP	USD	100,000.00	2025-04-10	10.536	10.536	10.536	10.536	
USD	COP	USD	100,000.00	2025-04-11	11.03	11.03	11.03	11.03	
USD	IDR	IDR	35,000,000,000.00	2025-04-11	15.50	15.50	15.50	15.50	
USD	IDR	USD	9,300,000.00	2025-04-10	1.664	1.664	1.664	1.664	
USD	INR	INR	728,000,000.00	2025-08-29	94.93	94.93	94.93	94.93	
USD	INR	USD	52,520,944.00	2025-04-11	15.797	15.798	15.798	15.796	
USD	KRW	KRW	1,000,000,000.00	2025-04-11	-192.01	-192.01	-192.01	-192.01	
USD	KRW	KRW	24,000,000,000.00	2025-05-22	-544.00	-544.00	-544.00	-544.00	
USD	KRW	KRW	3,400,000,000.00	2025-11-17	-1,586.00	-1,586.00	-1,586.00	-1,586.00	
USD	KRW	USD	11,000,000.00	2025-03-19	-55.00	-55.00	-55.00	-55.00	
USD	KRW	USD	65,000,000.00	2025-04-10	-76.00	-77.00	-76.00	-77.00	
USD	PHP	USD	5,000,000.00	2025-09-10	179.376	179.376	179.376	179.376	