



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-03-12 21:00:00
To Date/Time (GMT):	2025-03-13 21:00:00

## 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	KRW	EUR	175,726.00	2025-03-25	1,580.62	1,580.62	1,580.62	1,580.62	
EUR	KRW	EUR	19,381.00	2025-06-25	1,581.51	1,581.51	1,581.51	1,581.51	
EUR	TWD	EUR	2,700,000.00	2025-04-17	35.7769	35.7769	35.7769	35.7769	
USD	BRL	BRL	83,500,000.00	2025-04-17	5.87631	5.84939	5.87631	5.84939	
USD	BRL	BRL	60,000,000.00	2025-05-19	5.90205	5.90205	5.90205	5.90205	
USD	BRL	USD	9,122,000.00	2025-04-02	5.83284	5.82194	5.84118	5.81982	
USD	BRL	USD	2,000,000.00	2025-06-18	5.94615	5.94615	5.94615	5.94615	
USD	CLP	CLP	2,200,000,000.00	2025-04-17	943.46981	943.46981	943.46981	943.46981	
USD	CLP	USD	5,500,000.00	2025-06-18	944.09	944.09	944.09	944.09	
USD	COP	COP	5,416,268,000.00	2025-03-31	4,121.89	4,121.89	4,121.89	4,121.89	
USD	COP	USD	38,638.60	2025-04-10	4,126.88	4,126.88	4,126.88	4,126.88	
USD	COP	USD	7,352,326.79	2025-06-18	4,166.31	4,166.31	4,166.31	4,166.31	
USD	IDR	USD	3,365,557.15	2025-06-18	16,466.30	16,466.30	16,466.30	16,466.30	
USD	INR	USD	36,000,000.00	2025-04-21	87.313	87.1921	87.336	87.1919	
USD	INR	USD	3,119,930.48	2025-06-18	87.4954	87.4954	87.4954	87.4954	
USD	KRW	KRW	7,578,931.00	2025-04-03	1,452.75	1,452.75	1,452.75	1,452.75	
USD	KRW	KRW	8,700,000,000.00	2025-04-08	1,452.02	1,452.02	1,452.02	1,452.02	
USD	KRW	KRW	2,300,000,000.00	2025-04-17	1,453.02	1,453.02	1,453.02	1,453.02	
USD	KRW	USD	500,000.00	2025-04-17	1,451.50	1,451.50	1,451.50	1,451.50	
USD	MYR	USD	10,200,000.00	2025-03-21	4.4324	4.42797	4.4324	4.42797	
USD	PHP	USD	1,400,000.00	2025-03-28	57.3632	57.3632	57.3632	57.3632	
USD	TWD	TWD	25,963.00	2025-04-07	32.89502	32.89502	32.89502	32.89502	
USD	TWD	TWD	76,000,000.00	2025-04-08	32.898	32.898	32.898	32.898	
USD	TWD	TWD	66,500,000.00	2025-04-17	32.9035	32.9035	32.9035	32.9035	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	10,203,650.00	2025-06-25	1,572.089	1,572.089	1,572.089	1,572.089	
EUR	CLP	EUR	2,208,851.00	2025-06-25	633.00	633.00	633.00	633.00	
EUR	CNY	EUR	2,095,175.00	2025-06-25	128.00	128.00	128.00	128.00	
EUR	IDR	EUR	6,003,634.00	2025-06-25	163.00	163.00	163.00	163.00	
EUR	INR	EUR	6,394,292.00	2025-06-25	105.60	105.60	105.60	105.60	
EUR	KZT	EUR	3,556,480.00	2025-06-25	1,850.00	1,850.00	1,850.00	1,850.00	
EUR	MYR	EUR	2,735,202.00	2025-06-25	101.00	101.00	101.00	101.00	
GBP	BRL	GBP	12,362,294.00	2025-06-25	1,477.30	1,477.30	1,477.30	1,477.30	
GBP	CNY	GBP	277,765.00	2025-06-25	-234.00	-234.00	-234.00	-234.00	
GBP	INR	GBP	27,054,696.00	2025-06-25	68.00	68.00	68.00	68.00	
NOK	BRL	NOK	2,238,848.00	2025-06-25	109.161	109.161	109.161	109.161	
USD	BRL	BRL	100,000,000.00	2026-10-30	8,510.10	8,350.20	8,510.10	8,350.20	
USD	BRL	USD	67,260,140.00	2025-06-25	1,148.00	1,148.00	1,148.00	1,148.00	
USD	CLP	CLP	7,665,000,000.00	2025-04-21	28.80	28.80	28.80	28.80	
USD	CLP	CLP	5,506,089,000.00	2025-06-18	94.00	94.00	94.00	94.00	
USD	CLP	USD	200,000.00	2025-03-31	3.33	3.33	3.33	3.33	
USD	CLP	USD	100,000.00	2025-04-07	6.89	6.89	6.89	6.89	
USD	CLP	USD	100,000.00	2025-04-10	9.19	9.19	9.19	9.19	
USD	CLP	USD	100,000.00	2025-04-11	9.71	9.71	9.71	9.71	
USD	CLP	USD	200,000.00	2025-04-14	10.24	10.24	10.24	10.24	
USD	CLP	USD	1,110,963.00	2025-06-25	107.00	107.00	107.00	107.00	
USD	CNY	CNY	250,000,000.00	2025-04-11	-20.00	-20.00	-20.00	-20.00	
USD	COP	USD	200,000.00	2025-03-31	.86	.86	.86	.86	
USD	COP	USD	904,104.65	2025-04-03	3.524	7.75	7.75	3.524	
USD	COP	USD	273,851.96	2025-04-10	7.243	11.50	11.50	7.243	
USD	COP	USD	5,359,632.00	2025-06-25	51.44	51.44	51.44	51.44	
USD	IDR	IDR	99,152,480,000.00	2025-06-18	66.80	66.80	66.80	66.80	
USD	IDR	USD	1,400,000.00	2025-04-08	7.70	7.70	7.70	7.70	
USD	IDR	USD	100,000.00	2025-04-10	9.791	9.791	9.791	9.791	
USD	IDR	USD	200,000.00	2025-04-11	10.477	10.80	10.80	10.477	
USD	IDR	USD	1,000,000.00	2025-04-17	14.789	15.302	15.302	14.789	
USD	IDR	USD	16,806,762.00	2025-06-25	65.99	65.99	65.99	65.99	
USD	INR	INR	178,368,700.00	2025-04-23	20.97	20.97	20.97	20.97	
USD	INR	INR	1,516,372,900.00	2025-04-24	21.39	21.39	21.39	21.39	
USD	INR	INR	1,465,655,000.00	2025-06-18	53.75	53.75	53.75	53.75	
USD	INR	USD	100,000.00	2025-04-11	12.666	12.666	12.666	12.666	
USD	INR	USD	33,291,780.00	2025-06-25	53.62	53.62	53.62	53.62	
USD	KRW	KRW	26,779,083,000.00	2025-06-18	-662.00	-662.00	-662.00	-662.00	
USD	KRW	USD	18,500,000.00	2025-03-31	-75.787	-75.787	-75.787	-75.787	
USD	KRW	USD	538,385.00	2025-06-25	-671.00	-671.00	-671.00	-671.00	
USD	KZT	USD	7,563,876.00	2025-06-25	1,426.82	1,426.82	1,426.82	1,426.82	
USD	MYR	USD	49,779,059.00	2025-06-25	-202.00	-202.00	-202.00	-202.00	
USD	PEN	USD	2,326,689.00	2025-06-25	75.50	75.50	75.50	75.50	
USD	PHP	USD	4,722,281.00	2025-06-25	97.00	97.00	97.00	97.00	
USD	TWD	TWD	66,500,000.00	2025-06-13	-121.925	-121.925	-121.925	-121.925	
USD	TWD	TWD	672,675,000.00	2025-06-18	-189.70	-197.50	-189.70	-197.50	
USD	TWD	USD	3,136,711.00	2025-06-25	-197.70	-197.70	-197.70	-197.70	
USD	VND	USD	15,661,130.00	2025-06-25	145.00	145.00	145.00	145.00	