



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-13 21:00:00
To Date/Time (GMT):	2025-03-14 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	CLP	CLP	880,000,000.00	2025-08-20	1,023.49331	1,023.49331	1,023.49331	1,023.49331	
EUR	MYR	MYR	7,000,000.00	2025-04-03	4.8248	4.8248	4.8248	4.8248	
EUR	TWD	TWD	68,000,000.00	2025-08-20	35.7163	35.7163	35.7163	35.7163	
USD	BRL	BRL	336,200.00	2025-03-20	5.73631	5.73631	5.73631	5.73631	
USD	BRL	BRL	100,846,818.00	2025-03-21	5.7396	5.7396	5.7396	5.7396	
USD	BRL	BRL	50,000,000.00	2025-04-17	5.80206	5.76413	5.80206	5.76413	
USD	BRL	BRL	336,200.00	2025-04-22	5.77093	5.77093	5.77093	5.77093	
USD	BRL	BRL	60,000,000.00	2025-08-01	5.93923	5.93923	5.93923	5.93923	
USD	BRL	BRL	30,000,000.00	2025-08-20	5.93578	5.93578	5.93578	5.93578	
USD	BRL	USD	11,812,000.00	2025-04-02	5.78022	5.76018	5.78022	5.73529	
USD	BRL	USD	5,000,000.00	2025-04-10	5.76656	5.76656	5.76656	5.76656	
USD	BRL	USD	8,596,746.91	2025-06-18	5.85109	5.85109	5.85109	5.85109	
USD	CLP	CLP	305,537,900.00	2025-05-12	932.41642	932.41642	932.41642	932.41642	
USD	COP	COP	17,800,000,000.00	2025-04-21	4,121.84	4,121.841	4,121.841	4,121.84	
USD	COP	COP	510,000,000.00	2025-08-25	4,193.52	4,193.52	4,193.52	4,193.52	
USD	COP	USD	2,849,810.00	2025-03-21	4,101.00	4,101.00	4,101.00	4,101.00	
USD	COP	USD	1,141,320.00	2025-03-28	4,103.63	4,103.63	4,103.63	4,103.63	
USD	COP	USD	96,270.00	2025-06-05	4,156.87	4,174.42	4,174.42	4,152.83	
USD	COP	USD	2,008,044.99	2025-06-18	4,159.48	4,159.48	4,159.48	4,159.48	
USD	IDR	USD	1,000,000.00	2025-04-21	16,434.00	16,434.00	16,434.00	16,434.00	
USD	IDR	USD	1,639,341.30	2025-06-18	16,404.40	16,404.40	16,404.40	16,404.40	
USD	INR	INR	1,009,560,000.00	2025-04-21	87.1952	87.1952	87.1952	87.1952	
USD	INR	USD	1,500,000.00	2025-04-21	87.163	87.143	87.163	87.143	
USD	KRW	KRW	923,747,945.00	2025-04-03	1,453.80	1,452.8159	1,453.80	1,452.8159	
USD	KRW	USD	550,000.00	2025-03-31	1,451.72	1,451.72	1,451.72	1,451.72	
USD	KRW	USD	1,000,000.00	2025-04-18	1,451.202	1,452.59	1,452.59	1,451.202	
USD	PEN	USD	603,390.00	2025-05-09	3.65441	3.65441	3.65441	3.65441	
USD	PEN	USD	1,947,380.00	2025-05-16	3.6549	3.6549	3.6549	3.6549	
USD	PHP	USD	800,000.00	2025-03-28	57.2772	57.2772	57.2772	57.2772	
USD	PHP	USD	3,500,000.00	2025-04-21	57.379	57.379	57.379	57.379	
USD	TWD	TWD	209,224.00	2025-04-07	32.933	32.933	32.933	32.933	
USD	TWD	TWD	132,000,000.00	2025-04-18	32.88045	32.88045	32.88045	32.88045	
USD	VND	USD	527,000.00	2025-08-25	25,788.70	25,788.70	25,788.70	25,788.70	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	KRW	KRW	1,570,000,000.00	2025-08-20	82.40	82.40	82.40	82.40	
USD	BRL	BRL	20,000,000.00	2025-10-30	2,181.10	2,181.10	2,181.10	2,181.10	
USD	BRL	BRL	20,000,000.00	2025-12-02	2,646.10	2,646.10	2,646.10	2,646.10	
USD	BRL	BRL	10,000,000.00	2026-04-17	4,664.10	4,664.10	4,664.10	4,664.10	
USD	BRL	BRL	2,000,000.00	2026-10-19	7,924.60	7,924.60	7,924.60	7,924.60	
USD	BRL	BRL	25,000,000.00	2026-12-02	7,972.40	7,972.40	7,972.40	7,972.40	
USD	BRL	BRL	25,000,000.00	2027-03-18	10,278.00	10,278.00	10,278.00	10,278.00	
USD	CLP	USD	100,000.00	2025-04-03	1.50	1.50	1.50	1.50	
USD	CLP	USD	500,000.00	2025-04-04	3.00	3.00	3.00	3.00	
USD	CLP	USD	100,000.00	2025-04-10	3.00	3.00	3.00	3.00	
USD	CLP	USD	100,000.00	2025-04-11	3.00	3.00	3.00	3.00	
USD	CLP	USD	300,000.00	2025-04-14	3.00	3.00	3.00	3.00	
USD	CNY	CNY	3,500,000.00	2025-04-11	-20.70	-20.70	-20.70	-20.70	
USD	CNY	CNY	1,100,000.00	2025-04-17	-38.87	-38.87	-38.87	-38.87	
USD	CNY	USD	161,843,890.00	2025-06-25	-250.00	-250.00	-250.00	-250.00	
USD	COP	COP	13,600,000,000.00	2025-08-20	69.83	69.83	69.83	69.83	
USD	COP	USD	200,000.00	2025-04-07	3.96	3.96	3.96	3.96	
USD	COP	USD	100,000.00	2025-04-21	10.54	10.54	10.54	10.54	
USD	KRW	KRW	5,500,000,000.00	2025-08-20	-1,077.00	-1,077.00	-1,077.00	-1,077.00	
USD	KRW	KRW	707,200,000.00	2025-09-19	-1,376.00	-1,376.00	-1,376.00	-1,376.00	
USD	KRW	USD	2,300,000.00	2025-03-31	-81.997	-81.997	-81.997	-81.997	
USD	KRW	USD	500,000.00	2025-04-10	-49.00	-19.984	-19.984	-49.00	
USD	KRW	USD	2,900,000.00	2025-04-11	-32.853	-25.00	-25.00	-51.005	
USD	KRW	USD	50,000,000.00	2025-04-14	-48.641	-47.00	-47.00	-72.848	
USD	TWD	TWD	132,000,000.00	2025-08-20	-295.105	-295.105	-295.105	-295.105	