



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-03-18 21:00:00
To Date/Time (GMT):	2025-03-19 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	BRL	BRL	29,600,000.00	2025-04-22	6.20447	6.20447	6.20447	6.20447	
EUR	MYR	MYR	14,500,000.00	2025-04-03	4.8475	4.8475	4.8475	4.8475	
USD	BRL	BRL	4,500,000.00	2025-03-28	5.65954	5.65954	5.65954	5.65954	
USD	BRL	BRL	13,454,612.00	2025-04-02	5.67238	5.67238	5.67238	5.67238	
USD	BRL	BRL	1,017,800.00	2025-04-22	5.68961	5.68961	5.68961	5.68961	
USD	BRL	BRL	60,000,000.00	2025-09-02	5.90004	5.90004	5.90004	5.90004	
USD	BRL	USD	30,836,000.00	2025-04-02	5.69018	5.65918	5.69608	5.65918	
USD	BRL	USD	22,017,954.29	2025-06-18	5.78521	5.7424	5.78683	5.7424	
USD	CLP	USD	4,688,987.83	2025-06-18	917.07	917.07	917.07	917.07	
USD	CLP	USD	1,000,000.00	2026-01-02	923.13511	923.13511	923.13511	923.13511	
USD	CLP	USD	1,500,000.00	2026-01-30	923.92632	923.92632	923.92632	923.92632	
USD	CNY	USD	7,842,995.00	2025-06-25	7.1471	7.1485	7.1485	7.1471	
USD	COP	COP	10,000,000,000.00	2025-03-31	4,140.97	4,162.81	4,162.81	4,140.97	
USD	COP	USD	700,000.00	2025-04-02	4,148.77	4,148.77	4,148.77	4,148.77	
USD	COP	USD	2,385.00	2025-05-15	4,171.13	4,171.13	4,171.13	4,171.13	
USD	COP	USD	6,000,000.00	2025-06-18	4,187.05	4,187.05	4,187.05	4,187.05	
USD	COP	USD	66,110.00	2025-06-26	4,211.32	4,205.07	4,211.32	4,205.07	
USD	COP	USD	1,000,000.00	2026-01-30	4,326.50	4,326.50	4,326.50	4,326.50	
USD	IDR	IDR	14,700,000,000.00	2025-04-16	16,550.80	16,550.80	16,550.80	16,550.80	
USD	IDR	IDR	859,688,200.00	2025-04-24	16,551.70	16,551.70	16,551.70	16,551.70	
USD	IDR	IDR	3,940,962,000.00	2025-05-09	16,565.60	16,565.60	16,565.60	16,565.60	
USD	INR	USD	1,800,000.00	2025-04-21	86.8786	86.789	86.8786	86.789	
USD	INR	USD	11,479,969.31	2025-06-18	87.13	86.9405	87.13	86.9405	
USD	KRW	KRW	1,127,697,000.00	2025-04-03	1,462.9987	1,462.9987	1,462.9987	1,462.9987	
USD	KRW	KRW	729,282,000.00	2025-06-09	1,452.1018	1,452.1018	1,452.1018	1,452.1018	
USD	KRW	USD	850,000.00	2025-03-31	1,464.17	1,464.17	1,464.17	1,464.17	
USD	KRW	USD	1,614,228.50	2025-06-18	1,454.58	1,454.58	1,454.58	1,454.58	
USD	PHP	USD	3,200,000.00	2025-04-21	57.262	57.295	57.295	57.262	
USD	TWD	USD	12,000,000.00	2025-04-21	32.937	32.97434	32.97434	32.937	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	402,383,615.37	2025-06-26	1,121.10	1,123.70	1,123.70	1,121.10
USD	CLP	USD	500,000.00	2025-04-10	3.528	3.528	3.528	3.528
USD	IDR	IDR	1,295,611,400.00	2025-04-22	27.00	27.00	27.00	27.00
USD	INR	INR	1,283,015,550.00	2025-04-24	31.444	31.444	31.444	31.444
USD	INR	USD	50,000,000.00	2025-04-21	21.307	21.307	21.307	21.307
USD	INR	USD	20,000,000.00	2025-05-21	17.42	17.42	17.42	17.42
USD	INR	USD	20,000,000.00	2025-06-23	34.84	34.84	34.84	34.84
USD	KRW	KRW	1,142,386,676.00	2025-04-24	-260.00	-260.00	-260.00	-260.00
USD	PEN	USD	400,000.00	2025-04-21	6.60	6.60	6.60	6.60
USD	VND	VND	70,700,000,000.00	2025-06-13	137.46	137.46	137.46	137.46