



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-02 22:00:00
To Date/Time (GMT):	2025-01-03 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	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	KRW	KRW	705,949,000.00	2025-02-07	1,821.2344	1,821.2344	1,821.2344	1,821.2344	
USD	BRL	BRL	18,976,088.00	2025-02-04	6.2184	6.2184	6.2184	6.2184	
USD	BRL	USD	8,264,000.00	2025-02-04	6.18351	6.21115	6.21795	6.1814	
USD	CLP	USD	2,700,000.00	2025-02-07	1,004.9202	1,017.7285	1,017.7285	1,004.9202	
USD	CLP	USD	10,854,556.01	2025-03-19	1,010.706	1,011.171	1,011.171	1,010.706	
USD	COP	COP	11,000,000,000.00	2025-01-22	4,352.44	4,352.44	4,352.44	4,352.44	
USD	COP	COP	7,628,733,000.00	2025-02-10	4,375.46	4,375.46	4,375.46	4,375.46	
USD	COP	USD	3,000,000.00	2025-01-17	4,361.76	4,361.76	4,361.76	4,361.76	
USD	COP	USD	56,954.42	2025-01-23	4,372.95	4,372.95	4,372.95	4,372.95	
USD	COP	USD	1,139,110.00	2025-01-24	4,366.58	4,366.58	4,366.58	4,366.58	
USD	COP	USD	35,940.00	2025-01-30	4,378.64	4,378.64	4,378.64	4,378.64	
USD	COP	USD	23,873.85	2025-02-13	4,398.22	4,398.22	4,398.22	4,398.22	
USD	COP	USD	46,667.13	2025-02-27	4,391.37	4,394.98	4,395.15	4,388.82	
USD	COP	USD	3,100.00	2025-03-13	4,395.95	4,395.95	4,395.95	4,395.95	
USD	COP	USD	55,785.00	2025-04-10	4,409.43	4,409.15	4,409.43	4,409.15	
USD	INR	INR	790,000,000.00	2025-02-07	86.0226	86.016	86.0226	86.016	
USD	INR	INR	67,910,000.00	2025-02-14	86.0973	86.0973	86.0973	86.0973	
USD	INR	INR	750,000,000.00	2025-07-10	87.065	87.065	87.065	87.065	
USD	INR	INR	750,000,000.00	2025-10-09	87.5548	87.5548	87.5548	87.5548	
USD	INR	INR	900,000,000.00	2025-12-11	87.9041	87.9041	87.9041	87.9041	
USD	INR	USD	300,000.00	2025-02-07	86.0005	86.0005	86.0005	86.0005	
USD	INR	USD	8,002,659.92	2025-03-19	86.3279	86.2842	86.3279	86.2842	
USD	KRW	KRW	16,808,175.00	2025-02-05	1,466.29	1,466.29	1,466.29	1,466.29	
USD	KRW	USD	1,000,000.00	2025-02-07	1,464.95	1,464.95	1,464.95	1,464.95	
USD	KRW	USD	1,175,457.93	2025-03-19	1,467.477	1,467.477	1,467.477	1,467.477	
USD	PHP	USD	400,000.00	2025-02-04	58.2989	58.2989	58.2989	58.2989	
USD	TWD	TWD	557,636.00	2025-02-05	32.9234	32.9234	32.9234	32.9234	
USD	TWD	TWD	286,941,054.00	2025-03-19	32.9008	32.919	32.919	32.9008	
USD	TWD	USD	2,600,000.00	2025-02-07	32.88	32.9889	32.9889	32.879	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	42,400,000.00	2025-03-10	647.50	647.50	647.50	647.50	
USD	CLP	CLP	1,700,000,000.00	2025-04-09	163.00	163.00	163.00	163.00	
USD	CLP	USD	3,800,000.00	2025-01-14	8.02	8.02	8.02	8.02	
USD	CLP	USD	600,000.00	2025-01-23	10.71	10.71	10.71	10.71	
USD	CLP	USD	1,400,000.00	2025-01-24	10.50	25.89	27.49	10.50	
USD	CLP	USD	100,000.00	2025-02-03	24.79	24.79	24.79	24.79	
USD	CLP	USD	400,000.00	2025-02-06	32.92	32.92	32.92	32.92	
USD	CLP	USD	900,000.00	2025-02-07	34.06	34.06	34.06	34.06	
USD	COP	USD	88,915.00	2025-01-16	4.47	4.47	4.47	4.47	
USD	COP	USD	898,951.32	2025-01-23	3.395	8.68	8.68	3.395	
USD	COP	USD	100,000.00	2025-01-24	4.33	4.33	4.33	4.33	
USD	COP	USD	500,000.00	2025-01-27	5.11	4.92	5.11	4.92	
USD	COP	USD	9,121.88	2025-01-30	12.89	12.89	12.89	12.89	
USD	COP	USD	1,800,000.00	2025-02-10	13.20	13.20	13.20	13.20	
USD	IDR	USD	5,200,000.00	2025-02-07	20.00	20.00	20.00	20.00	
USD	INR	INR	355,076,650.00	2025-03-10	48.00	48.00	48.00	48.00	
USD	INR	INR	250,000,000.00	2025-10-07	105.93	105.93	105.93	105.93	
USD	INR	USD	100,000.00	2025-01-31	11.22	11.22	11.22	11.22	
USD	INR	USD	200,000.00	2025-02-06	16.254	16.254	16.254	16.254	
USD	INR	USD	117,795,514.00	2025-02-07	17.20	17.20	17.30	17.082	
USD	INR	USD	40,000,000.00	2025-03-19	47.07	47.15	47.15	47.07	
USD	KRW	KRW	26,455,150,000.00	2025-03-19	-395.00	-395.00	-395.00	-395.00	
USD	KRW	USD	100,000.00	2025-01-23	-23.704	-23.704	-23.704	-23.704	
USD	KRW	USD	3,800,000.00	2025-01-24	-28.48	-8.426	-8.426	-28.48	
USD	KRW	USD	15,500,000.00	2025-01-31	-39.00	-40.24	-39.00	-68.00	
USD	KRW	USD	57,700,000.00	2025-02-06	-83.00	-94.768	-67.00	-94.816	
USD	TWD	TWD	730,700,000.00	2025-02-10	-50.50	-50.50	-50.50	-50.50	