



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-07 22:00:00
To Date/Time (GMT):	2025-01-08 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	
BRL	JPY	JPY	640,000,000.00	2025-02-07	25.654	25.654	25.654	25.654	
USD	BRL	BRL	50,240,000.00	2025-01-23	6.1379	6.1379	6.1379	6.1379	
USD	BRL	BRL	2,872,380.00	2025-02-04	6.156	6.156	6.156	6.156	
USD	BRL	BRL	100,000,000.00	2025-02-05	6.16504	6.15703	6.16504	6.15703	
USD	BRL	BRL	32,985,352.00	2025-03-19	6.22205	6.20558	6.22205	6.20558	
USD	BRL	USD	14,609,000.00	2025-02-04	6.16247	6.13284	6.18149	6.13284	
USD	BRL	USD	22,500,000.00	2025-02-07	6.1526	6.1526	6.1526	6.1526	
USD	CLP	CLP	3,987,900.00	2025-02-14	1,001.34	1,001.34	1,001.34	1,001.34	
USD	CLP	CLP	2,091,100,000.00	2025-03-19	1,011.41797	1,011.41797	1,011.41797	1,011.41797	
USD	CLP	USD	2,000,000.00	2025-02-10	1,009.5554	1,009.86	1,009.86	1,009.5554	
USD	CNY	CNY	7,756,000.00	2025-02-11	7.2322	7.2322	7.2322	7.2322	
USD	CNY	CNY	22,800,000.00	2025-03-19	7.23913	7.23913	7.23913	7.23913	
USD	CNY	USD	5,000,000.00	2025-02-10	7.2235	7.2235	7.2235	7.2235	
USD	COP	COP	11,000,000,000.00	2025-01-22	4,382.38	4,379.38	4,382.38	4,379.38	
USD	COP	COP	14,925,000,000.00	2025-02-10	4,383.15	4,383.15	4,383.15	4,383.15	
USD	COP	COP	4,812,300,000.00	2025-03-19	4,413.108	4,413.108	4,413.108	4,413.108	
USD	COP	USD	9,203.00	2025-03-06	4,369.54	4,368.04	4,369.54	4,367.54	
USD	COP	USD	300,574.10	2025-03-13	4,377.74	4,375.42	4,379.17	4,375.42	
USD	COP	USD	405,734.74	2025-03-19	4,386.86	4,386.86	4,386.86	4,386.86	
USD	COP	USD	9,480.00	2025-04-03	4,394.28	4,399.00	4,399.00	4,394.28	
USD	IDR	IDR	147,474,600,000.00	2025-03-19	16,308.05	16,308.05	16,308.05	16,308.05	
USD	IDR	USD	3,387,213.01	2025-03-19	16,309.10	16,309.10	16,309.10	16,309.10	
USD	IDR	USD	5,399,999.00	2025-03-25	16,307.30	16,307.30	16,307.30	16,307.30	
USD	INR	INR	242,469,000.00	2025-02-11	86.2193	86.2193	86.2193	86.2193	
USD	INR	INR	131,900,000.00	2025-03-19	86.4045	86.4045	86.4045	86.4045	
USD	INR	INR	251,990,000.00	2025-08-28	87.5605	87.5605	87.5605	87.5605	
USD	INR	INR	291,701,000.00	2025-11-17	88.04	88.04	88.04	88.04	
USD	INR	INR	500,000,000.00	2025-11-25	88.0792	88.0792	88.0792	88.0792	
USD	INR	INR	160,768,000.00	2025-12-15	88.1957	88.1957	88.1957	88.1957	
USD	INR	INR	500,000,000.00	2025-12-29	88.2601	88.2601	88.2601	88.2601	
USD	INR	INR	294,830,000.00	2026-06-04	89.186	89.186	89.186	89.186	
USD	INR	USD	1,900,000.00	2025-02-10	86.0793	86.0793	86.0793	86.0793	
USD	INR	USD	12,613,866.23	2025-03-19	86.4794	86.4824	86.4824	86.4794	
USD	KRW	KRW	37,340,186.00	2025-02-05	1,456.57	1,456.57	1,456.57	1,456.57	
USD	KRW	USD	600,000.00	2025-01-31	1,458.76	1,458.76	1,458.76	1,458.76	
USD	KRW	USD	5,100,000.00	2025-02-10	1,451.20	1,459.855	1,459.855	1,451.20	
USD	KRW	USD	2,914,054.91	2025-03-19	1,458.761	1,458.761	1,458.761	1,458.761	
USD	MYR	USD	3,000,000.00	2025-02-10	4.4965	4.4965	4.4965	4.4965	
USD	PHP	PHP	108,600,000.00	2025-03-19	58.6288	58.6288	58.6288	58.6288	
USD	PHP	USD	1,000,000.00	2025-02-10	58.387	58.387	58.387	58.387	
USD	TND	TND	7,800,000.00	2025-03-19	3.1954	3.1954	3.1954	3.1954	
USD	TWD	TWD	142,587.00	2025-02-05	32.92167	32.92167	32.92167	32.92167	
USD	TWD	TWD	279,847,400.00	2025-03-19	32.85931	32.872	32.872	32.85931	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	56,913,453.00	2025-02-12	367.00	368.50	368.50	367.00	
USD	BRL	BRL	43,332,100.00	2025-02-18	362.18	362.18	362.18	362.18	
USD	BRL	BRL	623,800.00	2025-03-05	433.30	433.30	433.30	433.30	
USD	BRL	BRL	25,000,000.00	2025-07-02	1,832.31	1,832.31	1,832.31	1,832.31	
USD	CLP	USD	200,000.00	2025-02-03	13.75	13.74	13.75	13.74	
USD	CLP	USD	3,100,000.00	2025-02-10	27.07	25.41	27.07	25.40	
USD	COP	COP	22,525,000,000.00	2025-02-07	14.01	14.01	14.01	14.01	
USD	COP	COP	283,060,000,000.00	2025-02-18	18.89	18.93	20.428	18.89	
USD	COP	COP	750,000,000.00	2025-02-20	22.04	22.04	22.04	22.04	
USD	COP	USD	575,000.00	2025-01-27	3.83	.67	3.83	.67	
USD	COP	USD	100,000.00	2025-01-31	5.39	5.39	5.39	5.39	
USD	COP	USD	200,000.00	2025-02-03	6.04	5.39	6.04	5.39	
USD	COP	USD	900,000.00	2025-02-10	10.486	9.857	10.486	9.857	
USD	COP	USD	1,000,000.00	2025-02-21	26.12	26.12	26.12	26.12	
USD	EGP	EGP	53,200,000.00	2025-04-14	18,999.37	18,999.37	18,999.37	18,999.37	
USD	IDR	IDR	154,620,698,718.00	2025-02-19	31.20	31.20	31.20	31.20	
USD	INR	USD	6,000,000.00	2025-01-23	11.35	11.35	11.35	11.35	
USD	KRW	KRW	6,716,364,600.00	2025-02-14	-159.782	-159.782	-159.782	-159.782	
USD	KRW	KRW	8,477,197,090.00	2025-02-18	-178.00	-178.00	-178.00	-178.00	
USD	KRW	KRW	237,590,100.00	2025-02-20	-195.336	-195.336	-195.336	-195.336	
USD	KRW	USD	100,000.00	2025-01-31	-17.522	-17.522	-17.522	-17.522	
USD	KRW	USD	1,500,000.00	2025-02-04	-105.00	-105.00	-105.00	-105.00	
USD	KRW	USD	300,000.00	2025-02-06	-48.00	-16.23	-16.23	-48.00	
USD	KRW	USD	19,534,482.00	2025-02-07	-69.00	-35.00	-35.00	-72.099	
USD	PEN	PEN	14,139,500.00	2025-02-18	36.80	36.80	36.80	36.80	
USD	PEN	USD	100,000.00	2025-02-03	18.00	18.00	18.00	18.00	
USD	PHP	PHP	85,676,700.00	2025-02-18	71.70	71.70	71.70	71.70	
USD	TWD	TWD	188,100,000.00	2025-02-10	-17.30	-17.30	-17.30	-17.30	
USD	TWD	USD	20,000,000.00	2025-02-03	-7.00	-7.00	-7.00	-7.00	