



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-09 22:00:00
To Date/Time (GMT):	2025-01-10 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	
USD	BRL	BRL	22,963,410.99	2025-02-04	6.13389	6.13389	6.13389	6.13389	
USD	BRL	BRL	25,000,000.00	2025-02-05	6.11348	6.11348	6.11348	6.11348	
USD	BRL	BRL	56,000,000.00	2025-02-14	6.14402	6.14402	6.14402	6.14402	
USD	BRL	BRL	28,750,000.00	2025-03-14	6.17493	6.17493	6.17493	6.17493	
USD	BRL	USD	18,080,000.00	2025-02-04	6.08299	6.13023	6.14433	6.08299	
USD	BRL	USD	2,147,776.76	2025-03-19	6.17329	6.17329	6.17329	6.17329	
USD	CLP	CLP	2,000,000,000.00	2025-03-19	1,011.5383	1,011.5383	1,011.5383	1,011.5383	
USD	CLP	USD	6,000,000.00	2025-02-14	1,013.5269	1,012.7491	1,013.5269	1,012.7491	
USD	CLP	USD	1,688,043.18	2025-03-19	1,006.023	1,006.023	1,006.023	1,006.023	
USD	CNY	CNY	3,000,000.00	2025-02-14	7.2267	7.2267	7.2267	7.2267	
USD	CNY	CNY	5,391,750.00	2026-01-14	7.1843	7.1843	7.1843	7.1843	
USD	COP	COP	11,000,000,000.00	2025-01-22	4,348.36	4,350.64	4,350.64	4,348.36	
USD	COP	USD	1,482,930.00	2025-01-17	4,342.47	4,342.47	4,342.47	4,342.47	
USD	COP	USD	3,000,000.00	2025-01-24	4,347.54	4,347.54	4,347.54	4,347.54	
USD	COP	USD	179,280.00	2025-01-30	4,356.81	4,356.81	4,356.81	4,356.81	
USD	COP	USD	426,480.00	2025-01-31	4,351.95	4,351.95	4,351.95	4,351.95	
USD	COP	USD	800,000.00	2025-02-14	4,374.84	4,370.11	4,374.84	4,370.11	
USD	COP	USD	8,206,965.86	2025-03-19	4,368.40	4,368.40	4,368.40	4,368.40	
USD	COP	USD	1,512.00	2025-04-03	4,393.45	4,393.45	4,393.45	4,393.45	
USD	COP	USD	50,044.13	2025-04-10	4,405.64	4,411.73	4,411.73	4,405.64	
USD	IDR	IDR	16,195,000.00	2025-03-19	16,322.26	16,322.26	16,322.26	16,322.26	
USD	IDR	IDR	10,841,994,000.00	2025-04-24	16,375.30	16,375.30	16,375.30	16,375.30	
USD	IDR	USD	2,700,000.00	2025-02-14	16,209.00	16,209.00	16,209.00	16,209.00	
USD	IDR	USD	12,675,499.35	2025-03-19	16,245.80	16,255.60	16,255.60	16,245.80	
USD	INR	INR	2,400,000,000.00	2025-01-27	86.203	86.203	86.203	86.203	
USD	INR	INR	265,000,000.00	2025-02-14	86.351	86.351	86.351	86.351	
USD	INR	INR	688,200.00	2025-03-19	86.61973	86.61973	86.61973	86.61973	
USD	INR	INR	230,931,000.00	2025-09-30	87.833	87.833	87.833	87.833	
USD	INR	USD	25,700,000.00	2025-02-14	86.164	86.4075	86.4075	86.164	
USD	INR	USD	1,817,249.93	2025-03-19	86.5089	86.5089	86.5089	86.5089	
USD	INR	USD	1,752,393.00	2025-03-25	86.6896	86.6896	86.6896	86.6896	
USD	KRW	KRW	4,777,480,000.00	2025-02-04	1,473.10	1,473.10	1,473.10	1,473.10	
USD	KRW	KRW	28,218,169.00	2025-02-05	1,461.33	1,461.33	1,461.33	1,461.33	
USD	KRW	USD	2,841,876.78	2025-03-19	1,463.73	1,463.73	1,463.73	1,463.73	
USD	MYR	USD	3,134,568.00	2025-03-25	4.5079	4.5079	4.5079	4.5079	
USD	PEN	USD	342,770.00	2025-03-07	3.7695	3.7695	3.7695	3.7695	
USD	PEN	USD	2,000,000.00	2025-03-14	3.76998	3.76998	3.76998	3.76998	
USD	PHP	PHP	7,019,040.00	2025-03-19	58.7985	58.7985	58.7985	58.7985	
USD	PHP	USD	1,200,000.00	2025-02-13	58.439	58.439	58.439	58.439	
USD	TWD	TWD	111,003.00	2025-02-05	32.96018	32.96018	32.96018	32.96018	
USD	TWD	USD	500,000.00	2025-02-14	32.9739	32.9739	32.9739	32.9739	
USD	TWD	USD	2,000,000.00	2025-03-19	32.92539	32.92539	32.92539	32.92539	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	9,500,000,000.00	2025-02-18	42.00	42.00	42.00	42.00
USD	CLP	USD	375,000.00	2025-01-24	15.20	11.74	15.20	11.74
USD	CLP	USD	2,900,000.00	2025-02-14	24.37	24.39	24.39	24.36
USD	COP	USD	500,000.00	2025-01-31	3.648	3.672	3.672	3.648
USD	COP	USD	100,000.00	2025-02-10	8.724	8.724	8.724	8.724
USD	IDR	USD	6,000,000.00	2025-02-14	.64	19.50	19.50	.64
USD	INR	INR	1,700,051,500.00	2025-02-20	24.40	24.40	24.40	24.40
USD	INR	USD	100,000.00	2025-02-10	14.392	14.392	14.392	14.392
USD	INR	USD	600,000.00	2025-02-13	16.894	16.78	16.894	16.78
USD	INR	USD	117,537,466.00	2025-02-14	17.58	17.87	17.87	17.58
USD	KRW	USD	6,700,000.00	2025-01-17	-7.00	-7.00	-7.00	-7.00
USD	PEN	PEN	5,850,000.00	2025-04-15	75.00	75.00	75.00	75.00
USD	PHP	PHP	5,966,000.00	2025-02-20	87.80	87.80	87.80	87.80
USD	PHP	PHP	28,200,000.00	2025-03-14	171.80	171.80	171.80	171.80
USD	PHP	USD	2,200,000.00	2025-02-12	4.80	4.80	4.80	4.80
USD	PHP	USD	1,300,000.00	2025-02-13	61.40	61.40	61.40	61.40