



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-15 22:00:00
To Date/Time (GMT):	2025-01-16 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	37,648,000.00	2025-02-07	1,781.5256	1,781.5256	1,781.5256	1,781.5256	
USD	BRL	BRL	718,585.00	2025-01-23	6.0448	6.0448	6.0448	6.0448	
USD	BRL	BRL	25,000,000.00	2025-02-05	6.05895	6.05895	6.05895	6.05895	
USD	BRL	BRL	2,531,200.00	2025-03-05	6.08781	6.08781	6.08781	6.08781	
USD	BRL	USD	20,116,000.00	2025-02-04	6.0238	6.07965	6.08151	6.02202	
USD	CLP	USD	2,000,000.00	2025-02-21	1,011.169	1,009.859	1,011.169	1,009.859	
USD	CNY	CNY	6,500,000.00	2025-02-14	7.2129	7.2129	7.2129	7.2129	
USD	COP	USD	400,000.00	2025-02-14	4,357.77	4,357.77	4,357.77	4,357.77	
USD	COP	USD	4,000,000.00	2025-02-21	4,356.63	4,366.11	4,366.11	4,356.63	
USD	COP	USD	740,000.00	2025-02-27	4,372.80	4,370.926	4,373.40	4,370.926	
USD	COP	USD	5,060.00	2025-03-13	4,367.58	4,367.58	4,367.58	4,367.58	
USD	COP	USD	22,713,172.69	2025-03-19	4,374.56	4,370.31	4,379.00	4,370.31	
USD	COP	USD	13,900.00	2025-04-03	4,386.80	4,390.05	4,390.05	4,386.80	
USD	IDR	IDR	12,780,000,000.00	2025-02-21	16,431.00	16,431.00	16,431.00	16,431.00	
USD	INR	INR	5,196,216.00	2025-03-19	87.02757	87.02757	87.02757	87.02757	
USD	INR	USD	2,000,000.00	2025-02-21	86.679	86.7275	86.7275	86.679	
USD	INR	USD	2,336,524.00	2025-03-25	87.0989	87.0989	87.0989	87.0989	
USD	KRW	KRW	21,235,902.00	2025-02-05	1,456.12	1,456.12	1,456.12	1,456.12	
USD	KRW	USD	1,500,000.00	2025-02-21	1,452.36	1,452.36	1,452.36	1,452.36	
USD	KRW	USD	190,000.00	2025-02-27	1,456.29	1,455.6046	1,456.29	1,455.6046	
USD	MYR	USD	1,000,000.00	2025-02-21	4.4977	4.4977	4.4977	4.4977	
USD	PHP	PHP	8,000,000.00	2025-01-27	58.5235	58.5235	58.5235	58.5235	
USD	PHP	PHP	16,978,630.00	2025-03-19	58.7135	58.7135	58.7135	58.7135	
USD	TWD	TWD	86,258.00	2025-02-05	32.9376	32.9376	32.9376	32.9376	
USD	TWD	TWD	95,320,000.00	2025-02-07	32.92097	32.92097	32.92097	32.92097	
USD	TWD	TWD	2,633,840.00	2025-03-19	32.91621	32.91621	32.91621	32.91621	
USD	TWD	USD	600,000.00	2025-02-21	32.93	32.93	32.93	32.93	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	470,457.56	2025-02-06	9.38	9.38	9.38	9.38	
USD	IDR	IDR	38,425,000,000.00	2025-02-24	38.656	38.656	38.656	38.656	
USD	IDR	USD	200,000.00	2025-02-03	5.50	5.50	5.50	5.50	
USD	IDR	USD	100,000.00	2025-02-13	16.60	16.60	16.60	16.60	
USD	INR	USD	100,000.00	2025-01-31	.59	.59	.59	.59	
USD	INR	USD	200,000.00	2025-02-03	3.665	3.665	3.665	3.665	
USD	INR	USD	100,000.00	2025-02-06	6.077	6.077	6.077	6.077	
USD	INR	USD	200,000.00	2025-02-21	17.90	17.90	17.90	17.90	
USD	INR	USD	25,000,000.00	2025-09-17	48.115	48.115	48.115	48.115	
USD	MYR	MYR	103,383,044.80	2025-03-21	-123.00	-123.00	-123.00	-123.00	