



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-17 22:00:00
To Date/Time (GMT):	2025-01-20 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	USD	3,082,000.00	2025-02-04	6.06094	6.04882	6.06178	6.04882	
USD	CNY	CNY	1,500,000.00	2025-02-14	7.17219	7.17219	7.17219	7.17219	
USD	CNY	USD	700,000.00	2025-01-23	7.1915	7.1915	7.1915	7.1915	
USD	COP	USD	240,914.87	2025-02-20	4,343.36	4,329.82	4,343.36	4,329.82	
USD	COP	USD	1,485.00	2025-03-06	4,339.24	4,339.24	4,339.24	4,339.24	
USD	IDR	USD	900,000.00	2025-01-31	16,370.40	16,370.40	16,370.40	16,370.40	
USD	IDR	USD	300,000.00	2025-02-19	16,385.50	16,385.50	16,385.50	16,385.50	
USD	IDR	USD	677,309.02	2025-03-19	16,449.80	16,449.80	16,449.80	16,449.80	
USD	INR	USD	5,000,000.00	2025-02-24	86.7893	86.7893	86.7893	86.7893	
USD	KRW	KRW	7,564,654.00	2025-02-05	1,450.25	1,450.25	1,450.25	1,450.25	
USD	KRW	KRW	1,779,628,300.00	2025-02-10	1,442.29	1,442.29	1,442.29	1,442.29	
USD	KRW	USD	1,000,000.00	2025-02-24	1,455.65	1,455.65	1,455.65	1,455.65	
USD	PHP	PHP	468,224.00	2025-03-19	58.608	58.608	58.608	58.608	
USD	PHP	USD	2,100,000.00	2025-01-31	58.2846	58.2846	58.2846	58.2846	
USD	PHP	USD	580,000.00	2025-02-21	58.615	58.615	58.615	58.615	
USD	TWD	TWD	31,531.00	2025-02-05	32.7749	32.7749	32.7749	32.7749	
USD	TWD	USD	500,000.00	2025-02-24	32.7631	32.7631	32.7631	32.7631	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	IDR	USD	7,200,000.00	2025-02-19	18.50	18.50	18.50	18.50	
USD	IDR	USD	9,500,000.00	2025-04-30	72.512	72.512	72.512	72.512	
USD	PHP	USD	500,000.00	2025-02-19	11.40	11.40	11.40	11.40	
USD	PHP	USD	7,900,000.00	2025-02-21	8.00	5.30	8.00	5.30	
USD	VND	VND	362,377,506,000.00	2025-03-19	165.00	165.00	165.00	165.00	