



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-20 22:00:00
To Date/Time (GMT):	2025-01-21 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	
SGD	KRW	SGD	2,320,000.00	2025-06-18	1,059.8048	1,059.8048	1,059.8048	1,059.8048	
USD	BRL	BRL	1,786,000.00	2025-03-10	6.08019	6.08019	6.08019	6.08019	
USD	BRL	USD	19,900,000.00	2025-02-04	6.06759	6.03308	6.06974	6.03269	
USD	BRL	USD	8,424,712.71	2025-03-19	6.08895	6.08895	6.08895	6.08895	
USD	CNY	CNY	14,616,753.00	2025-02-05	7.1862	7.1862	7.1862	7.1862	
USD	COP	COP	2,344,959,000.00	2025-02-10	4,315.45	4,315.45	4,315.45	4,315.45	
USD	COP	COP	5,000,000,000.00	2025-02-27	4,340.61	4,340.61	4,340.61	4,340.61	
USD	COP	COP	387,265,500.00	2025-03-19	4,343.10	4,343.10	4,343.10	4,343.10	
USD	COP	USD	63,329.82	2025-02-20	4,326.04	4,326.04	4,326.04	4,326.04	
USD	COP	USD	160,490.55	2025-02-27	4,339.78	4,339.78	4,339.78	4,339.78	
USD	COP	USD	129,634.40	2025-03-13	4,351.25	4,351.25	4,351.25	4,351.25	
USD	COP	USD	9,719,472.54	2025-03-19	4,339.92	4,339.92	4,339.92	4,339.92	
USD	COP	USD	315,937.85	2025-03-20	4,354.71	4,342.90	4,354.71	4,342.90	
USD	COP	USD	26,401.75	2025-04-24	4,376.91	4,378.19	4,378.19	4,376.91	
USD	IDR	IDR	27,694,795,937.00	2025-02-04	16,347.00	16,347.00	16,347.00	16,347.00	
USD	INR	INR	39,991,780.00	2025-02-04	86.68	86.68	86.68	86.68	
USD	INR	INR	2,251,249.00	2025-03-19	87.0187	87.0187	87.0187	87.0187	
USD	INR	INR	350,000,000.00	2025-11-04	88.358	88.358	88.358	88.358	
USD	INR	USD	2,400,000.00	2025-02-24	86.5715	86.5715	86.5715	86.5715	
USD	INR	USD	15,227,916.12	2025-03-19	87.003	87.0202	87.0202	87.003	
USD	KRW	KRW	158,338.00	2025-02-05	1,440.63	1,440.63	1,440.63	1,440.63	
USD	KRW	KRW	86,512,200.00	2025-03-19	1,436.881	1,436.881	1,436.881	1,436.881	
USD	KRW	KRW	85,108,840,000.00	2025-03-25	1,435.71232	1,435.83232	1,435.83232	1,435.71232	
USD	KRW	USD	700,000.00	2025-01-31	1,435.98	1,435.98	1,435.98	1,435.98	
USD	PHP	PHP	32,907,673.00	2025-02-04	58.5348	58.5348	58.5348	58.5348	
USD	PHP	PHP	1,465,000,000.00	2025-02-24	58.4132	58.3962	58.4141	58.3852	
USD	PHP	PHP	1,170,160.00	2025-03-19	58.5729	58.5729	58.5729	58.5729	
USD	PHP	USD	900,000.00	2025-01-31	58.3297	58.3297	58.3297	58.3297	
USD	PHP	USD	10,000,000.00	2025-02-21	58.3345	58.3345	58.3345	58.3345	
USD	TWD	TWD	4,920.00	2025-02-05	32.7378	32.7378	32.7378	32.7378	
USD	TWD	TWD	3,078,688.00	2025-03-19	32.66907	32.66907	32.66907	32.66907	
USD	TWD	USD	500,000.00	2025-02-24	32.7125	32.7125	32.7125	32.7125	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	465,328.00	2025-03-31	625.20	625.20	625.20	625.20
USD	BRL	BRL	7,222,906.00	2026-04-14	6,266.50	6,266.50	6,266.50	6,266.50
USD	CLP	USD	100,000.00	2025-01-31	.90	-7.00	.90	-7.00
USD	CNY	CNY	1,591,693.00	2025-03-31	70.31	70.31	70.31	70.31
USD	COP	USD	100,000.00	2025-02-10	5.03	5.03	5.03	5.03
USD	IDR	USD	100,000.00	2025-02-07	2.77	2.77	2.77	2.77
USD	IDR	USD	100,000.00	2025-02-13	9.50	9.50	9.50	9.50
USD	IDR	USD	1,300,000.00	2025-02-24	19.50	19.50	19.50	19.50
USD	INR	USD	10,378,468.00	2025-02-18	11.60	11.63	11.63	11.60
USD	INR	USD	45,572,022.00	2025-02-24	16.06	16.18	16.20	16.06
USD	KRW	KRW	11,354,300,002.00	2025-02-25	-173.63	-173.63	-173.63	-173.63
USD	PEN	USD	400,000.00	2025-01-28	2.00	2.00	2.00	2.00
USD	PHP	PHP	300,000,000.00	2025-04-24	96.10	96.10	96.10	96.10
USD	PHP	USD	1,900,000.00	2025-02-24	10.10	10.10	10.10	10.10
USD	TWD	TWD	37,754,253.00	2025-03-31	-81.00	-81.00	-81.00	-81.00
USD	VND	VND	69,700,000,000.00	2025-03-24	60.00	60.00	60.00	60.00