



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-23 22:00:00
To Date/Time (GMT):	2025-01-24 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	
AUD	CNY	CNY	22,100,000.00	2025-02-28	4.51792	4.51792	4.51792	4.51792	
EUR	TWD	TWD	58,250,000.00	2025-02-25	34.2083	34.2083	34.2083	34.2083	
USD	BRL	BRL	50,000,000.00	2025-02-05	5.89234	5.92812	5.92812	5.89234	
USD	BRL	USD	13,516,000.00	2025-02-04	5.89482	5.92043	5.92904	5.87832	
USD	CLP	CLP	8,847,000.00	2025-03-19	983.1056	983.1056	983.1056	983.1056	
USD	CLP	USD	2,000,000.00	2025-02-28	983.83	983.4496	983.83	983.4496	
USD	CLP	USD	2,777,343.21	2025-03-19	983.36	983.36	983.36	983.36	
USD	COP	COP	11,000,000,000.00	2025-01-31	4,184.57	4,184.57	4,184.57	4,184.57	
USD	COP	COP	1,648,855,900.00	2025-02-07	4,187.18	4,187.18	4,187.18	4,187.18	
USD	COP	COP	13,097,000,000.00	2025-02-10	4,203.14	4,189.00	4,203.14	4,189.00	
USD	COP	COP	1,970,000,000.00	2025-04-24	4,233.13	4,233.13	4,233.13	4,233.13	
USD	COP	COP	208,800,000.00	2025-04-28	4,235.20	4,235.20	4,235.20	4,235.20	
USD	COP	USD	2,220,640.00	2025-01-31	4,180.37	4,180.37	4,180.37	4,180.37	
USD	COP	USD	99,240.15	2025-03-06	4,204.55	4,204.55	4,204.55	4,204.55	
USD	COP	USD	58,104.20	2025-03-13	4,208.85	4,209.85	4,209.85	4,208.85	
USD	COP	USD	9,615,686.23	2025-03-19	4,213.07	4,213.07	4,213.07	4,213.07	
USD	COP	USD	122,959.20	2025-03-20	4,214.57	4,214.57	4,214.57	4,214.57	
USD	COP	USD	500,000.00	2025-04-02	4,223.80	4,223.80	4,223.80	4,223.80	
USD	COP	USD	1,450.00	2025-04-03	4,223.63	4,223.63	4,223.63	4,223.63	
USD	COP	USD	1,460.00	2025-04-10	4,250.90	4,250.90	4,250.90	4,250.90	
USD	IDR	IDR	50,000,000,000.00	2025-02-28	16,152.10	16,152.10	16,152.10	16,152.10	
USD	IDR	IDR	178,222,000.00	2025-03-19	16,158.31	16,158.31	16,158.31	16,158.31	
USD	IDR	IDR	75,000,000,000.00	2025-05-28	16,255.50	16,255.50	16,255.50	16,255.50	
USD	IDR	IDR	100,000,000,000.00	2025-07-31	16,310.00	16,310.00	16,310.00	16,310.00	
USD	IDR	USD	15,000,000.00	2025-02-28	16,146.50	16,146.58	16,146.58	16,146.50	
USD	INR	INR	800,000,000.00	2025-05-02	86.9451	86.9451	86.9451	86.9451	
USD	INR	USD	4,000,000.00	2025-02-24	86.4101	86.4101	86.4101	86.4101	
USD	INR	USD	8,500,000.00	2025-02-28	86.5095	86.491	86.5095	86.434	
USD	INR	USD	2,700,000.00	2025-03-19	86.5965	86.5965	86.5965	86.5965	
USD	KRW	KRW	15,216,325.00	2025-02-05	1,426.84	1,426.84	1,426.84	1,426.84	
USD	KRW	KRW	558,767,800.00	2025-02-10	1,432.8414	1,432.8414	1,432.8414	1,432.8414	
USD	KRW	KRW	13,099,912,100.00	2025-02-14	1,432.64	1,432.44	1,432.64	1,432.44	
USD	KRW	KRW	1,103,993,300.00	2025-02-18	1,432.2734	1,432.2734	1,432.2734	1,432.2734	
USD	KRW	KRW	6,140,124,800.00	2025-02-20	1,429.9639	1,432.1739	1,432.1739	1,429.9639	
USD	KRW	USD	600,000.00	2025-02-28	1,429.35	1,429.35	1,429.35	1,429.35	
USD	KRW	USD	900,000.00	2025-03-04	1,434.91	1,428.735	1,434.91	1,428.735	
USD	PHP	PHP	818,160.00	2025-03-19	58.3806	58.3806	58.3806	58.3806	
USD	PHP	USD	100,000.00	2025-01-28	58.311	58.311	58.311	58.311	
USD	PHP	USD	600,000.00	2025-01-31	58.2834	58.2834	58.2834	58.2834	
USD	PHP	USD	5,300,000.00	2025-02-27	58.609	58.6139	58.6139	58.609	
USD	TWD	TWD	60,230.00	2025-02-05	32.6396	32.6396	32.6396	32.6396	
USD	TWD	TWD	3,496,760.00	2025-03-19	32.57476	32.57476	32.57476	32.57476	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	DOP	EUR	682,192.68	2025-04-22	6,391.60	6,391.60	6,391.60	6,391.60	
USD	BRL	BRL	50,000,000.00	2025-03-06	107.89	107.89	107.89	107.89	
USD	CLP	CLP	156,750,000.00	2025-03-06	27.20	27.20	27.20	27.20	
USD	CLP	USD	100,000.00	2025-02-10	1.81	1.81	1.81	1.81	
USD	CLP	USD	100,000.00	2025-02-14	6.79	6.79	6.79	6.79	
USD	CLP	USD	100,000.00	2025-02-21	11.774	11.774	11.774	11.774	
USD	CLP	USD	400,000.00	2025-02-24	13.74	9.839	13.74	9.839	
USD	CLP	USD	600,000.00	2025-02-28	18.60	11.775	18.60	11.775	
USD	COP	COP	1,483,980,000.00	2025-03-06	20.009	20.009	20.009	20.009	
USD	COP	USD	400,000.00	2025-02-10	.41	.81	.81	.41	
USD	COP	USD	200,000.00	2025-02-14	4.065	4.065	4.065	4.065	
USD	COP	USD	200,000.00	2025-02-27	12.35	12.35	12.35	12.35	
USD	COP	USD	4,500,000.00	2025-02-28	12.97	12.97	12.97	12.97	
USD	IDR	IDR	17,992,180,000.00	2025-03-06	15.00	15.00	15.00	15.00	
USD	IDR	USD	100,000.00	2025-02-18	3.833	3.833	3.833	3.833	
USD	IDR	USD	6,300,000.00	2025-02-28	13.427	11.52	13.427	11.52	
USD	INR	USD	2,300,000.00	2025-02-24	12.312	4.40	13.17	4.40	
USD	INR	USD	117,327,457.00	2025-02-28	15.12	15.19	15.32	15.09	
USD	INR	USD	30,000,000.00	2025-04-28	24.55	24.55	24.55	24.55	
USD	KRW	KRW	5,800,000,000.00	2025-02-27	-102.10	-102.10	-102.10	-102.10	
USD	KRW	USD	100,000.00	2025-02-28	-98.00	-98.00	-98.00	-98.00	
USD	KRW	USD	25,000,000.00	2025-08-04	-666.00	-666.00	-666.00	-666.00	
USD	KRW	USD	25,000,000.00	2025-10-10	-989.137	-989.137	-989.137	-989.137	
USD	PEN	PEN	460,000.00	2025-03-06	27.70	27.70	27.70	27.70	
USD	PKR	PKR	2,800,000,000.00	2025-04-29	41,000.00	41,000.00	41,000.00	41,000.00	