



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-11 21:00:00
To Date/Time (GMT):	2025-03-12 21:00:00

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	23,017.00	2025-04-02	5.81811	5.81811	5.81811	5.81811	
USD	BRL	BRL	246,000.00	2025-04-03	5.82978	5.82978	5.82978	5.82978	
USD	BRL	BRL	1,014,289.00	2025-04-10	5.84946	5.84946	5.84946	5.84946	
USD	BRL	BRL	67,100.00	2025-04-16	5.85758	5.85758	5.85758	5.85758	
USD	BRL	BRL	28,750,000.00	2025-07-14	5.99309	5.99309	5.99309	5.99309	
USD	BRL	USD	310,000.00	2025-03-27	5.83978	5.83978	5.83978	5.83978	
USD	BRL	USD	2,298,000.00	2025-04-02	5.83192	5.82914	5.8457	5.81211	
USD	BRL	USD	1,665,725.73	2025-06-18	5.9545	5.93775	5.9545	5.93775	
USD	CLP	CLP	775,601,000.00	2025-03-19	929.2431	929.2431	929.2431	929.2431	
USD	CLP	USD	2,410,000.00	2025-03-27	931.28	931.347	931.347	931.28	
USD	CLP	USD	7,630,000.00	2025-06-18	933.61	932.35	933.61	932.35	
USD	COP	COP	5,000,000,000.00	2025-03-21	4,108.60	4,108.60	4,108.60	4,108.60	
USD	COP	COP	10,000,000,000.00	2025-06-18	4,159.518	4,159.518	4,159.518	4,159.518	
USD	COP	USD	500,000.00	2025-04-02	4,119.54	4,119.54	4,119.54	4,119.54	
USD	COP	USD	70,245.25	2025-05-15	4,150.00	4,142.18	4,153.22	4,142.18	
USD	COP	USD	6,260.00	2025-05-29	4,175.18	4,175.60	4,175.60	4,175.18	
USD	COP	USD	10,800,000.00	2025-06-18	4,174.02	4,167.62	4,174.02	4,167.62	
USD	IDR	IDR	40,514,000,000.00	2025-03-21	16,478.50	16,478.50	16,478.50	16,478.50	
USD	IDR	IDR	229,880,000.00	2025-04-08	16,469.00	16,469.00	16,469.00	16,469.00	
USD	IDR	USD	2,000,001.00	2025-03-25	16,485.00	16,485.00	16,485.00	16,485.00	
USD	IDR	USD	780,000.00	2025-03-27	16,479.50	16,483.50	16,483.575	16,479.50	
USD	IDR	USD	5,201,000.00	2025-05-27	16,496.60	16,496.60	16,496.60	16,496.60	
USD	IDR	USD	999,571.74	2025-06-18	16,554.50	16,554.50	16,554.50	16,554.50	
USD	INR	INR	16,692,000.00	2025-04-03	87.3027	87.3027	87.3027	87.3027	
USD	INR	USD	1,145,308.00	2025-03-25	87.26	87.26	87.26	87.26	
USD	INR	USD	6,100,000.00	2025-04-17	87.519	87.523	87.523	87.4469	
USD	INR	USD	7,000,000.00	2025-06-18	87.76	87.76	87.76	87.76	
USD	INR	USD	10,000,000.00	2025-12-31	88.8096	88.8096	88.8096	88.8096	
USD	KRW	KRW	188,440,996.00	2025-04-03	1,448.9559	1,449.59	1,449.59	1,448.9559	
USD	KRW	KRW	41,448,500.00	2025-04-16	1,449.0015	1,449.0015	1,449.0015	1,449.0015	
USD	KRW	USD	500,000.00	2025-03-31	1,451.29	1,451.29	1,451.29	1,451.29	
USD	KRW	USD	4,000,000.00	2025-04-14	1,451.0031	1,449.0633	1,451.0031	1,449.0633	
USD	KRW	USD	1,281,624.00	2025-06-18	1,444.24	1,444.24	1,444.24	1,444.24	
USD	KZT	KZT	7,555,000,000.00	2025-06-18	505.20	505.75	505.75	505.20	
USD	MYR	MYR	35,481,620.00	2025-04-15	4.4131	4.4131	4.4131	4.4131	
USD	PHP	USD	1,300,000.00	2025-03-19	57.291	57.291	57.291	57.291	
USD	PHP	USD	600,000.00	2025-04-14	57.379	57.379	57.379	57.379	
USD	TWD	TWD	89,092.00	2025-04-07	32.84101	32.84101	32.84101	32.84101	
USD	TWD	TWD	6,903,000.00	2025-04-08	32.84853	32.84853	32.84853	32.84853	
USD	VND	USD	94,000.00	2025-08-25	25,745.21	25,745.21	25,745.21	25,745.21	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	INR	INR	550,424,620.00	2025-06-18	106.10	106.10	106.10	106.10	
EUR	RUB	RUB	250,000,000.00	2025-06-18	59,000.00	59,000.00	59,000.00	59,000.00	
INR	JPY	JPY	718,000,000.00	2025-06-18	-278.633	-278.633	-278.633	-278.633	
MXN	BRL	BRL	3,600,000.00	2025-06-18	21.00	21.00	21.00	21.00	
USD	BRL	BRL	78,120,000.00	2025-04-10	333.89	333.89	333.89	333.89	
USD	BRL	BRL	145,938,133.00	2025-06-18	1,156.20	1,156.20	1,156.20	1,156.20	
USD	BRL	USD	9,678,451.00	2025-06-18	1,153.30	1,153.90	1,154.00	1,147.10	
USD	CLP	CLP	45,207,289,050.00	2025-06-18	95.00	102.00	102.00	95.00	
USD	CLP	USD	200,000.00	2025-03-31	3.27	3.27	3.27	3.27	
USD	CLP	USD	200,000.00	2025-04-10	10.39	10.39	10.39	10.39	
USD	COP	COP	32,396,697,400.00	2025-06-18	50.56	50.56	50.56	50.56	
USD	COP	USD	100,000.00	2025-03-31	3.137	3.137	3.137	3.137	
USD	COP	USD	200,000.00	2025-04-10	9.653	9.651	9.653	9.651	
USD	DZD	DZD	1,111,265,815.00	2025-06-18	39,400.00	39,400.00	39,400.00	39,400.00	
USD	IDR	IDR	63,920,650,700.00	2025-06-18	67.50	67.50	67.50	67.50	
USD	IDR	USD	500,000.00	2025-03-27	.117	.117	.117	.117	
USD	IDR	USD	400,000.00	2025-04-14	13.30	13.30	13.30	13.30	
USD	INR	USD	10,000,000.00	2025-03-21	2.69	2.69	2.69	2.69	
USD	INR	USD	35,000,000.00	2025-04-15	4.58	4.59	4.59	4.58	
USD	INR	USD	16,473,673.00	2025-06-18	54.60	54.60	54.60	54.60	
USD	KRW	KRW	16,726,963,300.00	2025-06-18	-676.294	-690.00	-656.00	-690.00	
USD	KRW	USD	2,000,000.00	2025-03-24	-53.951	-53.951	-53.951	-53.951	
USD	KRW	USD	14,700,000.00	2025-03-25	-61.748	-61.748	-61.748	-61.748	
USD	KRW	USD	1,500,000.00	2025-03-26	-70.551	-70.551	-70.551	-70.551	
USD	KRW	USD	40,600,000.00	2025-03-31	-85.056	-100.949	-85.056	-100.949	
USD	KRW	USD	574,462.00	2025-04-04	-30.00	-31.46	-30.00	-31.46	
USD	KRW	USD	60,500,000.00	2025-04-11	-79.99	-86.32	-78.256	-94.00	
USD	KRW	USD	1,602,252.00	2025-06-18	-663.627	-670.00	-663.627	-670.00	
USD	MYR	MYR	8,453,032.00	2025-06-18	-145.00	-145.00	-145.00	-145.00	
USD	PEN	PEN	6,800,000.00	2025-06-18	72.50	72.50	72.50	72.50	
USD	PHP	PHP	49,200,000.00	2025-06-05	89.00	89.00	89.00	89.00	
USD	PHP	PHP	644,683,122.00	2025-06-18	92.00	92.00	92.00	92.00	
USD	PHP	USD	1,000,000.00	2025-04-11	27.90	27.90	27.90	27.90	
USD	RUB	RUB	364,504,842.00	2025-06-18	50,500.00	50,500.00	50,500.00	50,500.00	
USD	TWD	TWD	947,600,000.00	2025-06-09	-210.00	-210.00	-210.00	-210.00	
USD	TWD	TWD	269,757,244.00	2025-06-18	-212.30	-212.30	-212.30	-212.30	
USD	VND	VND	503,224,206,000.00	2025-06-18	170.00	170.00	170.00	170.00	