



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-17 21:00:00
To Date/Time (GMT):	2025-03-18 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	
GBP	BRL	BRL	105,807,464.00	2025-03-21	7.3991	7.3991	7.3991	7.3991	
USD	BRL	BRL	1,349,000.00	2025-04-16	5.72894	5.72894	5.72894	5.72894	
USD	BRL	BRL	1,359,000.00	2025-05-21	5.76652	5.76652	5.76652	5.76652	
USD	BRL	BRL	11,412,000.00	2025-06-18	5.80602	5.77389	5.80602	5.77389	
USD	BRL	BRL	78,000,000.00	2025-06-20	5.7978	5.7978	5.7978	5.7978	
USD	BRL	BRL	60,000,000.00	2025-08-01	5.8745	5.8745	5.8745	5.8745	
USD	BRL	USD	15,584,000.00	2025-04-02	5.7127	5.68546	5.71836	5.67515	
USD	BRL	USD	11,000,000.00	2025-06-18	5.77104	5.77104	5.77104	5.77104	
USD	CLP	CLP	275,674,000.00	2025-04-16	917.7585	917.7585	917.7585	917.7585	
USD	CLP	CLP	551,816,000.00	2025-06-18	918.4033	918.4033	918.4033	918.4033	
USD	CLP	USD	1,000,000.00	2025-03-25	916.66	916.66	916.66	916.66	
USD	CNY	CNY	14,867,570.00	2025-04-02	7.1631	7.1631	7.1631	7.1631	
USD	COP	COP	14,414,000,000.00	2025-04-11	4,140.33	4,140.33	4,140.33	4,140.33	
USD	COP	USD	16,550.00	2025-05-08	4,168.92	4,164.73	4,168.92	4,164.73	
USD	COP	USD	19,115.00	2025-06-05	4,191.34	4,189.25	4,191.34	4,188.49	
USD	COP	USD	7,485.00	2025-06-12	4,169.22	4,169.22	4,169.22	4,169.22	
USD	COP	USD	19,729,550.26	2025-06-18	4,168.78	4,184.53	4,184.53	4,168.78	
USD	COP	USD	7,907,200.00	2025-07-17	4,200.02	4,200.02	4,200.02	4,200.02	
USD	IDR	IDR	2,234,564,000.00	2025-06-18	16,600.66	16,600.66	16,600.66	16,600.66	
USD	IDR	IDR	3,400,000,000.00	2025-06-25	16,600.00	16,600.00	16,600.00	16,600.00	
USD	IDR	IDR	3,400,000,000.00	2025-07-16	16,616.60	16,616.60	16,616.60	16,616.60	
USD	IDR	IDR	3,450,000,000.00	2025-08-20	16,644.523	16,644.523	16,644.523	16,644.523	
USD	IDR	IDR	3,500,000,000.00	2025-09-17	16,667.325	16,667.325	16,667.325	16,667.325	
USD	IDR	USD	3,000,000.00	2025-04-21	16,441.00	16,440.00	16,441.00	16,440.00	
USD	INR	INR	380,000,000.00	2025-03-28	86.5886	86.5886	86.5886	86.5886	
USD	INR	INR	30,672,000.00	2025-05-21	87.0054	87.0054	87.0054	87.0054	
USD	INR	INR	738,156,000.00	2025-06-18	87.1864	87.151	87.1864	87.151	
USD	INR	USD	500,000.00	2025-04-21	86.817	86.817	86.817	86.817	
USD	INR	USD	9,100,000.00	2025-06-18	87.1365	87.1365	87.1365	87.1365	
USD	KRW	KRW	914,391,000.00	2025-04-16	1,450.15	1,450.15	1,450.15	1,450.15	
USD	KRW	KRW	5,764,181,000.00	2025-06-18	1,445.9032	1,445.41	1,445.9032	1,445.41	
USD	KRW	USD	900,000.00	2025-03-31	1,450.93	1,450.93	1,450.93	1,450.93	
USD	KRW	USD	1,200,000.00	2025-04-21	1,440.56	1,446.09	1,446.09	1,440.55	
USD	KRW	USD	3,144,005.92	2025-06-18	1,444.831	1,444.831	1,444.831	1,444.831	
USD	PHP	PHP	52,465,716.00	2025-04-02	57.2381	57.2381	57.2381	57.2381	
USD	PHP	USD	4,900,000.00	2025-04-21	57.256	57.372	57.372	57.256	
USD	TWD	TWD	139,000,000.00	2025-03-21	32.97744	32.97744	32.97744	32.97744	
USD	TWD	TWD	15,928,000.00	2025-04-16	32.9452	32.9452	32.9452	32.9452	
USD	TWD	TWD	50,000,000.00	2025-04-21	32.9364	32.9364	32.9364	32.9364	
USD	TWD	TWD	31,717,000.00	2025-06-18	32.8013	32.8013	32.8013	32.8013	
USD	TWD	USD	20,000,000.00	2025-04-21	32.9345	32.9345	32.9345	32.9345	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	1,800,000.00	2025-04-25	387.20	387.20	387.20	387.20
USD	CLP	CLP	6,495,683,600.00	2025-05-22	28.982	28.982	28.982	28.982
USD	COP	COP	2,711,043,307.00	2025-04-25	18.39	18.39	18.39	18.39
USD	INR	USD	100,000.00	2025-04-21	19.586	19.586	19.586	19.586
USD	KRW	KRW	31,000,000,000.00	2025-04-24	-285.00	-285.00	-285.00	-285.00
USD	KRW	USD	38,000,000.00	2025-04-02	-100.905	-100.905	-100.905	-100.905
USD	KRW	USD	40,000,000.00	2025-05-20	-210.25	-213.30	-210.25	-213.30
USD	TWD	USD	100,000.00	2025-03-25	-.28	-.28	-.28	-.28
USD	TWD	USD	400,000.00	2025-03-26	-.975	-.975	-.975	-.975
USD	TWD	USD	200,000.00	2025-04-07	-33.90	-36.20	-33.90	-36.20
USD	TWD	USD	600,000.00	2025-04-10	-9.045	-9.045	-9.045	-9.045
USD	TWD	USD	100,000.00	2025-04-11	-27.039	-27.039	-27.039	-27.039
USD	TWD	USD	600,000.00	2025-04-14	-7.825	-47.70	-7.825	-47.70
USD	TWD	USD	1,800,000.00	2025-04-18	-7.20	-19.50	-7.20	-19.50
USD	TWD	USD	81,600,000.00	2025-04-21	-19.30	-71.30	-7.20	-71.30