



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-20 21:00:00
To Date/Time (GMT):	2025-03-21 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	25,000,000.00	2025-04-17	5.7501	5.7501	5.7501	5.7501	
USD	BRL	BRL	78,000,000.00	2025-04-25	5.76521	5.74488	5.76521	5.74488	
USD	BRL	BRL	169,443,000.00	2025-05-22	5.79222	5.7969	5.7969	5.79222	
USD	BRL	BRL	60,000,000.00	2025-06-02	5.80588	5.80588	5.80588	5.80588	
USD	BRL	BRL	1,190,000.00	2025-06-18	5.79358	5.79358	5.79358	5.79358	
USD	BRL	BRL	60,000,000.00	2025-07-01	5.84787	5.84787	5.84787	5.84787	
USD	BRL	USD	8,380,000.00	2025-04-02	5.72022	5.73638	5.74306	5.71657	
USD	BRL	USD	12,036,786.10	2025-06-18	5.8347	5.8368	5.8368	5.8347	
USD	CLP	USD	350,000.00	2025-04-08	931.2772	931.2772	931.2772	931.2772	
USD	CNY	USD	3,600,000.00	2025-03-27	7.1806	7.1806	7.1806	7.1806	
USD	CNY	USD	1,800,000.00	2025-03-28	7.1803	7.1803	7.1803	7.1803	
USD	COP	COP	83,263,946,000.00	2025-05-22	4,212.65	4,211.00	4,212.65	4,211.00	
USD	COP	COP	9,000,000,000.00	2025-06-18	4,213.32	4,213.32	4,213.32	4,213.32	
USD	COP	USD	1,858,680.00	2025-03-28	4,138.96	4,138.96	4,138.96	4,138.96	
USD	COP	USD	1,106,630.00	2025-04-04	4,142.25	4,142.25	4,142.25	4,142.25	
USD	COP	USD	204,407.00	2025-04-24	4,192.14	4,210.45	4,210.45	4,191.42	
USD	COP	USD	1,386,709.76	2025-06-18	4,223.67	4,223.67	4,223.67	4,223.67	
USD	IDR	IDR	54,030,000,000.00	2025-06-18	16,560.80	16,566.00	16,566.00	16,560.80	
USD	INR	INR	943,280,474.00	2025-04-25	86.298	86.3291	86.3291	86.298	
USD	INR	INR	154,000,000.00	2025-05-07	86.3649	86.3649	86.3649	86.3649	
USD	INR	USD	1,500,000.00	2025-04-07	86.39467	86.39467	86.39467	86.39467	
USD	INR	USD	3,000,000.00	2025-04-25	86.508	86.508	86.508	86.508	
USD	INR	USD	2,200,448.50	2025-06-18	86.6188	86.6188	86.6188	86.6188	
USD	KRW	KRW	25,106,896.00	2025-04-03	1,461.27	1,461.27	1,461.27	1,461.27	
USD	KRW	KRW	6,534,420,855.00	2025-04-25	1,459.89	1,459.89	1,459.89	1,459.89	
USD	KRW	KRW	6,025,330,000.00	2025-05-07	1,459.3736	1,459.3736	1,459.3736	1,459.3736	
USD	KRW	KRW	21,061,544,000.00	2025-05-22	1,458.11	1,458.11	1,458.11	1,458.11	
USD	KRW	KRW	2,520,000,000.00	2025-06-18	1,456.462	1,456.453	1,456.462	1,456.453	
USD	KRW	KRW	320,000,000.00	2025-07-22	1,455.29689	1,455.29689	1,455.29689	1,455.29689	
USD	KRW	KRW	350,000,000.00	2025-07-29	1,454.5514	1,454.5514	1,454.5514	1,454.5514	
USD	KRW	USD	7,500,000.00	2025-04-25	1,461.02	1,458.94	1,461.02	1,458.71	
USD	KRW	USD	4,869,000.00	2025-05-27	1,457.1356	1,457.1356	1,457.1356	1,457.1356	
USD	PEN	USD	52,620.00	2025-05-16	3.6331	3.6331	3.6331	3.6331	
USD	PEN	USD	2,000,000.00	2025-05-23	3.6338	3.6338	3.6338	3.6338	
USD	PEN	USD	919,210.00	2025-05-30	3.634	3.634	3.634	3.634	
USD	PHP	PHP	168,700,000.00	2025-06-18	57.3526	57.347	57.3526	57.347	
USD	PHP	USD	14,000,000.00	2025-04-24	57.394	57.3075	57.394	57.3075	
USD	TWD	TWD	99,024.00	2025-04-07	32.98145	32.98145	32.98145	32.98145	
USD	TWD	TWD	109,870,000.00	2025-05-07	32.93	32.933	32.933	32.93	
USD	TWD	TWD	401,070,000.00	2025-05-22	32.9105	32.9105	32.9105	32.9105	
USD	TWD	USD	10,400,000.00	2025-04-25	32.963	32.981	32.983	32.963	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	3,000,000.00	2025-04-02	44.24	44.24	44.24	44.24	
USD	BRL	BRL	52,469,239.00	2025-06-18	997.80	997.80	997.80	997.80	
USD	BRL	BRL	450,000,000.00	2025-06-25	1,114.50	1,113.30	1,114.50	1,113.30	
USD	CLP	USD	500,000.00	2025-04-10	4.28	2.50	4.28	2.50	
USD	CLP	USD	600,000.00	2025-04-11	4.93	4.93	4.93	3.50	
USD	CLP	USD	1,000,000.00	2025-04-14	7.25	5.58	7.25	5.58	
USD	CLP	USD	200,000.00	2025-04-17	7.50	7.50	7.50	7.50	
USD	CLP	USD	100,000.00	2025-04-21	8.50	8.50	8.50	8.50	
USD	COP	COP	1,900,000,000.00	2025-04-21	11.903	11.903	11.903	11.903	
USD	COP	USD	100,000.00	2025-04-07	.77	.77	.77	.77	
USD	INR	INR	2,162,998,493.00	2025-06-24	62.68	62.68	62.68	62.68	
USD	INR	USD	100,000.00	2025-04-11	4.69	4.69	4.69	4.69	
USD	INR	USD	100,000.00	2025-04-15	7.20	7.20	7.20	7.20	
USD	INR	USD	100,000.00	2025-04-17	8.45	8.45	8.45	8.45	
USD	INR	USD	300,000.00	2025-04-25	13.53	13.53	13.53	13.53	
USD	KRW	USD	400,000.00	2025-04-11	-11.567	-11.567	-11.567	-11.582	
USD	KRW	USD	300,000.00	2025-04-14	-35.00	-35.00	-35.00	-35.00	
USD	KRW	USD	19,400,000.00	2025-04-21	-91.00	-82.00	-82.00	-91.00	
USD	KRW	USD	121,800,000.00	2025-04-24	-114.00	-107.255	-98.00	-114.00	
USD	PHP	PHP	285,000,000.00	2025-04-24	1.00	1.00	1.00	1.00	
USD	PHP	USD	2,372,149.00	2025-04-24	27.00	28.20	30.00	27.00	
USD	PHP	USD	21,000,000.00	2025-06-18	48.10	47.58	48.10	47.58	