



Report Configuration

Parameter

From Date/Time (GMT):	2025-03-21 21:00:00
To Date/Time (GMT):	2025-03-24 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	7,500,000.00	2025-04-02	5.73849	5.73849	5.73849	5.73849	
USD	BRL	BRL	73,500,000.00	2025-04-07	5.74518	5.74518	5.74518	5.74518	
USD	BRL	BRL	124,115,000.00	2025-05-22	5.80791	5.7992	5.80791	5.7992	
USD	BRL	BRL	400,600.00	2025-06-03	5.81061	5.81061	5.81061	5.81061	
USD	BRL	BRL	60,000,000.00	2025-08-01	5.89278	5.89278	5.89278	5.89278	
USD	BRL	USD	24,653,000.00	2025-04-02	5.76647	5.77062	5.77062	5.73679	
USD	BRL	USD	15,701,927.13	2025-06-18	5.85633	5.8748	5.8748	5.85633	
USD	CLP	CLP	1,100,000,000.00	2025-04-21	926.0103	926.0103	926.0103	926.0103	
USD	CLP	CLP	4,700,000,000.00	2025-06-18	924.89	924.89	924.89	924.89	
USD	IDR	IDR	81,025,000,000.00	2025-04-11	16,587.60	16,587.60	16,587.60	16,587.60	
USD	IDR	USD	4,500,000.00	2025-04-28	16,598.00	16,599.00	16,599.00	16,598.00	
USD	IDR	USD	1,701,952.77	2025-06-18	16,620.90	16,620.90	16,620.90	16,620.90	
USD	INR	INR	80,000,000.00	2025-04-03	85.7807	85.7807	85.7807	85.7807	
USD	INR	INR	500,220,000.00	2025-05-07	86.1136	86.1136	86.1136	86.1136	
USD	INR	USD	6,500,000.00	2025-04-28	86.352	86.2055	86.352	86.2055	
USD	INR	USD	3,158,699.15	2025-06-18	86.2467	86.2467	86.2467	86.2467	
USD	INR	USD	144,000.00	2025-08-20	87.00795	87.00795	87.00795	87.00795	
USD	INR	USD	10,000,000.00	2025-09-30	86.713	86.713	86.713	86.713	
USD	KRW	KRW	8,181,400,000.00	2025-03-31	1,465.63	1,465.63	1,465.63	1,465.63	
USD	KRW	KRW	29,229,753.00	2025-04-03	1,465.01	1,465.01	1,465.01	1,465.01	
USD	KRW	KRW	43,898,156,000.00	2025-05-22	1,464.684	1,464.684	1,464.684	1,464.684	
USD	MYR	MYR	28,890,000.00	2025-06-18	4.4186	4.4186	4.4186	4.4186	
USD	PHP	USD	2,000,000.00	2025-04-25	57.362	57.362	57.362	57.362	
USD	TWD	TWD	110,219.00	2025-04-07	33.00428	33.00428	33.00428	33.00428	
USD	TWD	USD	1,000,000.00	2025-04-28	32.964	32.96	32.964	32.96	
USD	VND	USD	5,300,000.00	2025-06-18	25,825.00	25,825.00	25,825.00	25,825.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	156,750,000.00	2025-05-05	24.59	24.59	24.59	24.59	
USD	CLP	USD	500,000.00	2025-04-14	6.21	6.21	6.21	6.21	
USD	CLP	USD	200,000.00	2025-04-17	7.57	7.57	7.57	7.57	
USD	CLP	USD	300,000.00	2025-04-25	15.49	15.49	15.49	15.49	
USD	CLP	USD	1,100,000.00	2025-04-28	16.33	16.33	16.33	16.33	
USD	COP	COP	1,483,980,000.00	2025-05-05	17.03	17.03	17.03	17.03	
USD	IDR	IDR	17,992,180,000.00	2025-05-05	23.82	23.82	23.82	23.82	
USD	IDR	USD	100,000.00	2025-04-21	12.00	12.00	12.00	12.00	
USD	IDR	USD	2,600,000.00	2025-04-25	13.312	13.312	13.312	13.312	
USD	IDR	USD	6,350,000.00	2025-04-28	17.50	17.50	17.50	17.50	
USD	INR	INR	1,738,592,000.00	2025-04-28	37.62	37.62	37.62	37.62	
USD	INR	INR	3,589,634,870.00	2025-06-18	62.60	62.96	62.96	62.60	
USD	INR	USD	100,000.00	2025-04-11	2.867	2.867	2.867	2.867	
USD	INR	USD	400,000.00	2025-04-15	5.62	5.56	5.62	5.56	
USD	INR	USD	200,000.00	2025-04-17	6.91	6.905	6.91	6.905	
USD	INR	USD	1,300,000.00	2025-04-21	9.60	9.61	9.61	9.60	
USD	INR	USD	2,100,000.00	2025-04-24	11.55	11.55	11.55	11.55	
USD	INR	USD	200,000.00	2025-04-25	12.20	12.14	12.20	12.14	
USD	INR	USD	69,790,432.00	2025-04-28	14.12	14.365	14.368	14.00	
USD	KRW	USD	1,400,000.00	2025-04-01	-35.00	-35.00	-35.00	-35.00	
USD	PEN	PEN	460,000.00	2025-05-05	27.65	27.65	27.65	27.65	
USD	PHP	USD	800,000.00	2025-04-14	3.70	3.70	3.70	3.70	
USD	PHP	USD	400,000.00	2025-04-16	.80	.80	.80	.80	
USD	PHP	USD	1,600,000.00	2025-04-23	1.60	1.60	1.60	1.60	
USD	PHP	USD	4,400,000.00	2025-04-24	8.80	2.60	8.80	2.60	
USD	PHP	USD	8,000,000.00	2025-06-11	44.50	44.50	44.50	44.50	
USD	PKR	PKR	1,160,000,000.00	2025-06-18	34,000.00	34,000.00	34,000.00	34,000.00	