



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2025-01-01 22:00:00 |
| To Date/Time (GMT): | 2025-01-02 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 | |
| GBP | COP | COP | 11,764,523,537.00 | 2025-02-05 | 5,519.258 | 5,519.258 | 5,519.258 | 5,519.258 | |
| GBP | KRW | KRW | 203,683,000.00 | 2025-02-07 | 1,817.4626 | 1,817.25977 | 1,817.4626 | 1,817.25977 | |
| USD | BRL | BRL | 4,000,000.00 | 2025-01-10 | 6.2233 | 6.2233 | 6.2233 | 6.2233 | |
| USD | BRL | BRL | 3,263,861.00 | 2025-01-13 | 6.22017 | 6.22017 | 6.22017 | 6.22017 | |
| USD | BRL | BRL | 1,095,000.00 | 2025-01-16 | 6.20223 | 6.20223 | 6.20223 | 6.20223 | |
| USD | BRL | BRL | 100,000,000.00 | 2025-01-21 | 6.22024 | 6.22024 | 6.22024 | 6.22024 | |
| USD | BRL | BRL | 108,299,893.42 | 2025-02-04 | 6.2344 | 6.2344 | 6.2344 | 6.2344 | |
| USD | BRL | BRL | 370,254.00 | 2025-03-19 | 6.30308 | 6.30308 | 6.30308 | 6.30308 | |
| USD | BRL | BRL | 5,004,000.00 | 2025-10-30 | 6.62304 | 6.62304 | 6.62304 | 6.62304 | |
| USD | BRL | USD | 8,000,000.00 | 2025-01-17 | 6.2169 | 6.2169 | 6.2169 | 6.2169 | |
| USD | BRL | USD | 31,398,000.00 | 2025-02-04 | 6.24114 | 6.19699 | 6.25877 | 6.19459 | |
| USD | CLP | CLP | 124,066,250.00 | 2025-03-19 | 997.9752 | 997.9752 | 997.9752 | 997.9752 | |
| USD | CNY | CNY | 38,000,000.00 | 2025-01-17 | 7.21427 | 7.21427 | 7.21427 | 7.21427 | |
| USD | COP | COP | 498,491,200.00 | 2025-01-15 | 4,416.20 | 4,416.20 | 4,416.20 | 4,416.20 | |
| USD | COP | COP | 9,800,000,000.00 | 2025-01-31 | 4,414.65 | 4,414.65 | 4,414.65 | 4,414.65 | |
| USD | COP | COP | 92,518,650.00 | 2025-03-19 | 4,462.806 | 4,462.806 | 4,462.806 | 4,462.806 | |
| USD | COP | USD | 55,822.00 | 2025-02-06 | 4,450.01 | 4,450.01 | 4,450.01 | 4,450.01 | |
| USD | COP | USD | 1,300,000.00 | 2025-02-07 | 4,443.51 | 4,426.69 | 4,443.51 | 4,426.69 | |
| USD | COP | USD | 40,661.45 | 2025-02-27 | 4,457.39 | 4,433.29 | 4,464.29 | 4,433.29 | |
| USD | COP | USD | 5,475.00 | 2025-03-06 | 4,467.95 | 4,467.95 | 4,467.95 | 4,467.95 | |
| USD | COP | USD | 4,000,000.00 | 2025-03-19 | 4,428.74 | 4,428.74 | 4,428.74 | 4,428.74 | |
| USD | COP | USD | 64,248.00 | 2025-04-03 | 4,472.35 | 4,486.90 | 4,487.40 | 4,472.35 | |
| USD | IDR | IDR | 2,854,472,000.00 | 2025-03-19 | 16,284.77 | 16,284.77 | 16,284.77 | 16,284.77 | |
| USD | INR | INR | 119,037,467.90 | 2025-02-05 | 86.08447 | 86.08447 | 86.08447 | 86.08447 | |
| USD | INR | INR | 1,972,480.00 | 2025-03-19 | 86.3468 | 86.3468 | 86.3468 | 86.3468 | |
| USD | INR | USD | 27,000,000.00 | 2025-02-06 | 86.0295 | 86.0147 | 86.0755 | 86.0117 | |
| USD | KRW | KRW | 12,153,049.00 | 2025-01-31 | 1,465.83 | 1,465.83 | 1,465.83 | 1,465.83 | |
| USD | KRW | KRW | 400,000,000.00 | 2025-02-05 | 1,472.7929 | 1,472.7929 | 1,472.7929 | 1,472.7929 | |
| USD | KRW | KRW | 138,042,280.00 | 2025-03-19 | 1,464.1766 | 1,464.1766 | 1,464.1766 | 1,464.1766 | |
| USD | KRW | USD | 800,000.00 | 2025-02-06 | 1,474.72 | 1,465.5539 | 1,474.72 | 1,465.5539 | |
| USD | PHP | PHP | 175,000,000.00 | 2025-01-31 | 58.101 | 58.103 | 58.103 | 58.101 | |
| USD | PHP | PHP | 1,795,055.00 | 2025-03-19 | 58.1615 | 58.1615 | 58.1615 | 58.1615 | |
| USD | PHP | USD | 1,800,000.00 | 2025-01-31 | 58.1099 | 58.1099 | 58.1099 | 58.1099 | |
| USD | PHP | USD | 5,400,000.00 | 2025-02-03 | 58.22 | 57.993 | 58.22 | 57.9343 | |
| USD | TWD | TWD | 28,095,000.00 | 2025-01-17 | 32.92304 | 32.92304 | 32.92304 | 32.92304 | |
| USD | TWD | TWD | 8,583,768.00 | 2025-03-19 | 32.79996 | 32.79996 | 32.79996 | 32.79996 | |
| USD | TWD | USD | 700,000.00 | 2025-02-06 | 32.823 | 32.823 | 32.823 | 32.823 | |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|---------------|------------|----------|----------|----------|----------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | BRL | BRL | 43,702,348.00 | 2025-10-02 | 3,424.30 | 3,424.30 | 3,424.30 | 3,424.30 | |
| USD | BRL | BRL | 25,000,000.00 | 2026-04-23 | 6,864.30 | 6,864.30 | 6,864.30 | 6,864.30 | |
| USD | BRL | USD | 180,000.00 | 2025-01-10 | 22.52 | 22.52 | 22.52 | 22.52 | |
| USD | CLP | USD | 300,000.00 | 2025-01-17 | .22 | .27 | .27 | .22 | |
| USD | CLP | USD | 100,000.00 | 2025-01-21 | 1.53 | 1.53 | 1.53 | 1.53 | |
| USD | CLP | USD | 300,000.00 | 2025-02-03 | 21.19 | 21.19 | 21.19 | 21.19 | |
| USD | CLP | USD | 2,200,000.00 | 2025-02-06 | 27.20 | 27.20 | 27.22 | 27.20 | |
| USD | COP | USD | 800,000.00 | 2025-01-23 | 4.742 | 4.48 | 4.742 | 4.48 | |
| USD | COP | USD | 200,000.00 | 2025-01-24 | 5.10 | 5.10 | 5.10 | 5.10 | |
| USD | COP | USD | 100,000.00 | 2025-01-27 | 5.72 | 5.72 | 5.72 | 5.72 | |
| USD | COP | USD | 1,100,000.00 | 2025-01-31 | 9.42 | 9.42 | 9.42 | 9.42 | |
| USD | COP | USD | 800,000.00 | 2025-02-07 | 13.49 | 13.49 | 13.49 | 13.49 | |
| USD | IDR | USD | 100,000.00 | 2025-01-21 | 6.00 | 6.00 | 6.00 | 6.00 | |
| USD | IDR | USD | 100,000.00 | 2025-01-24 | 8.605 | 8.605 | 8.605 | 8.605 | |
| USD | INR | USD | 100,000.00 | 2025-01-21 | 4.575 | 4.575 | 4.575 | 4.575 | |
| USD | INR | USD | 25,000,000.00 | 2025-01-24 | 14.70 | 14.70 | 14.70 | 14.70 | |
| USD | INR | USD | 77,696,847.00 | 2025-02-06 | 18.53 | 18.47 | 18.56 | 18.30 | |
| USD | INR | USD | 20,000,000.00 | 2025-03-06 | 20.78 | 20.78 | 20.78 | 20.78 | |
| USD | INR | USD | 10,000,000.00 | 2025-06-06 | 87.80 | 87.80 | 87.80 | 87.80 | |
| USD | INR | USD | 10,000,000.00 | 2025-07-07 | 104.80 | 104.80 | 104.80 | 104.80 | |
| USD | INR | USD | 10,000,000.00 | 2025-10-06 | 154.944 | 154.944 | 154.944 | 154.944 | |
| USD | PEN | USD | 500,000.00 | 2025-01-17 | 9.00 | 9.00 | 9.00 | 9.00 | |