



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-22 22:00:00
To Date/Time (GMT):	2025-01-23 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
EUR	USD	EUR	204,400,000.00	2025-01-29	6.10	6.10	6.10	6.10

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	EUR	2,400,000.00	2025-02-28	7.49126	7.49126	7.49126	7.49126	
USD	BRL	BRL	15,000,000.00	2025-02-04	5.95517	5.95517	5.95517	5.95517	
USD	BRL	BRL	50,000,000.00	2025-02-05	5.93371	5.8994	5.93371	5.8994	
USD	BRL	BRL	25,000,000.00	2025-02-27	6.0036	6.0036	6.0036	6.0036	
USD	BRL	USD	8,951,000.00	2025-02-04	5.9718	5.93063	5.9718	5.91442	
USD	CLP	USD	300,000.00	2025-02-27	990.74	990.74	990.74	990.74	
USD	CNY	CNY	209,000,000.00	2025-02-27	7.178	7.178	7.178	7.178	
USD	CNY	CNY	83,000,000.00	2025-02-28	7.1782	7.1782	7.1782	7.1782	
USD	CNY	USD	1,000,000.00	2025-06-18	7.16988	7.16988	7.16988	7.16988	
USD	COP	COP	11,000,000,000.00	2025-01-31	4,254.76	4,235.55	4,254.76	4,235.55	
USD	COP	COP	6,184,487,000.00	2025-02-10	4,248.09	4,248.09	4,248.09	4,248.09	
USD	COP	COP	13,978,869,100.00	2025-02-12	4,253.96	4,253.96	4,253.96	4,253.96	
USD	COP	COP	33,023,583,800.00	2025-02-13	4,251.57	4,251.57	4,251.57	4,251.57	
USD	COP	COP	8,000,000,000.00	2025-07-28	4,342.57	4,342.57	4,342.57	4,342.57	
USD	COP	USD	30,054.50	2025-02-13	4,260.08	4,260.08	4,260.08	4,260.08	
USD	COP	USD	119,113.65	2025-02-20	4,267.78	4,252.98	4,267.78	4,252.98	
USD	COP	USD	4,000,000.00	2025-02-27	4,278.75	4,253.56	4,284.73	4,253.56	
USD	COP	USD	1,485.00	2025-03-06	4,253.69	4,253.69	4,253.69	4,253.69	
USD	COP	USD	1,265.00	2025-03-13	4,290.56	4,290.56	4,290.56	4,290.56	
USD	COP	USD	99,313.20	2025-03-20	4,291.28	4,291.28	4,291.28	4,291.28	
USD	COP	USD	16,880.50	2025-03-27	4,298.54	4,298.54	4,298.54	4,298.54	
USD	IDR	USD	1,733,979.86	2025-03-19	16,283.30	16,283.30	16,283.30	16,283.30	
USD	INR	USD	1,630,000.00	2025-02-27	86.718	86.718	86.718	86.718	
USD	INR	USD	862,000.00	2025-03-19	86.856	86.856	86.856	86.856	
USD	KRW	KRW	14,483,328.00	2025-02-05	1,438.01	1,438.01	1,438.01	1,438.01	
USD	KRW	KRW	36,566,448.00	2025-02-28	1,436.76	1,436.76	1,436.76	1,436.76	
USD	KRW	KRW	14,376,200.00	2025-03-19	1,434.43	1,434.43	1,434.43	1,434.43	
USD	KRW	KRW	1,200,000,000.00	2025-04-02	1,432.92	1,432.92	1,432.92	1,432.92	
USD	KRW	KRW	1,200,000,000.00	2025-05-07	1,430.6353	1,430.6353	1,430.6353	1,430.6353	
USD	KRW	KRW	1,200,000,000.00	2025-06-03	1,428.4846	1,428.4846	1,428.4846	1,428.4846	
USD	KRW	KRW	1,200,000,000.00	2025-07-02	1,426.49	1,426.49	1,426.49	1,426.49	
USD	KRW	KRW	1,200,000,000.00	2025-08-04	1,423.82	1,423.82	1,423.82	1,423.82	
USD	KRW	KRW	1,200,000,000.00	2025-09-03	1,421.64	1,421.64	1,421.64	1,421.64	
USD	KRW	USD	2,790,000.00	2025-02-28	1,435.70	1,434.88	1,435.70	1,434.88	
USD	KRW	USD	1,440,566.13	2025-03-19	1,434.33	1,434.33	1,434.33	1,434.33	
USD	PHP	PHP	5,000,000.00	2025-02-24	58.742	58.742	58.742	58.742	
USD	PHP	PHP	4,929,792.00	2025-03-19	58.7771	58.7771	58.7771	58.7771	
USD	PHP	PHP	9,000,000.00	2025-04-24	58.831	58.831	58.831	58.831	
USD	PHP	USD	700,000.00	2025-02-24	58.655	58.655	58.655	58.655	
USD	TWD	TWD	59,664.00	2025-02-05	32.7514	32.7514	32.7514	32.7514	
USD	TWD	TWD	490,373,000.00	2025-02-27	32.7228	32.72	32.7228	32.72	
USD	TWD	TWD	327,740.00	2025-03-19	32.70137	32.70137	32.70137	32.70137	
USD	TWD	TWD	100,000,000.00	2025-10-02	32.2717	32.2717	32.2717	32.2717	
USD	TWD	TWD	100,000,000.00	2025-11-04	32.17798	32.17798	32.17798	32.17798	
USD	TWD	TWD	100,000,000.00	2025-12-02	32.09079	32.09079	32.09079	32.09079	
USD	TWD	USD	2,619,000.00	2025-02-24	32.75791	32.75791	32.75791	32.75791	
USD	TWD	USD	2,000,000.00	2025-03-03	32.7071	32.7071	32.7071	32.7071	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	6,951,200.00	2025-04-17	844.41	844.41	844.41	844.41	
USD	BRL	BRL	700,000.00	2025-05-15	1,136.60	1,136.60	1,136.60	1,136.60	
USD	BRL	BRL	294,100.00	2025-05-27	1,292.60	1,292.60	1,292.60	1,292.60	
USD	BRL	BRL	1,710,000.00	2025-06-17	1,602.20	1,602.20	1,602.20	1,602.20	
USD	BRL	BRL	453,000.00	2025-07-01	1,768.80	1,768.80	1,768.80	1,768.80	
USD	BRL	BRL	1,050,000.00	2025-08-01	2,269.00	2,269.00	2,269.00	2,269.00	
USD	BRL	BRL	402,270.00	2025-08-05	2,298.40	2,298.40	2,298.40	2,298.40	
USD	BRL	BRL	483,630.00	2025-09-02	2,722.70	2,722.70	2,722.70	2,722.70	
USD	BRL	BRL	290,000.00	2025-09-24	3,078.50	3,078.50	3,078.50	3,078.50	
USD	BRL	BRL	1,286,000.00	2025-09-30	3,165.40	3,165.40	3,165.40	3,165.40	
USD	BRL	BRL	750,000.00	2025-11-03	3,700.50	3,700.50	3,700.50	3,700.50	
USD	BRL	BRL	219,420.00	2026-10-01	8,973.60	8,973.60	8,973.60	8,973.60	
USD	BRL	BRL	500,000.00	2026-11-03	9,445.60	9,445.60	9,445.60	9,445.60	
USD	BRL	BRL	500,000.00	2026-12-01	9,875.60	9,875.60	9,875.60	9,875.60	
USD	BRL	BRL	518,180.00	2027-01-04	10,399.70	10,399.70	10,399.70	10,399.70	
USD	CLP	USD	310,000.00	2025-02-03	2.71	2.71	2.71	2.71	
USD	CLP	USD	150,000.00	2025-02-04	-1.00	-1.00	-1.00	-1.00	
USD	CLP	USD	650,000.00	2025-02-10	7.07	7.07	7.07	7.07	
USD	CLP	USD	1,000,000.00	2025-02-27	16.90	16.90	16.90	16.90	
USD	COP	USD	437,791.69	2025-02-13	8.91	8.91	8.91	8.91	
USD	COP	USD	250,000.00	2025-02-14	4.20	4.20	4.20	4.20	
USD	COP	USD	35,940.00	2025-02-20	13.23	13.23	13.23	13.23	
USD	IDR	IDR	46,735,000,000.00	2025-07-31	152.30	152.30	152.30	152.30	
USD	IDR	USD	1,000,000.00	2025-02-28	17.354	17.354	17.354	17.354	
USD	INR	USD	100,000.00	2025-02-10	3.21	3.21	3.21	3.21	
USD	INR	USD	1,300,000.00	2025-02-13	5.47	5.47	5.47	5.47	
USD	INR	USD	4,086,466.00	2025-02-18	9.15	9.17	9.17	9.15	
USD	INR	USD	100,000.00	2025-02-24	13.48	13.48	13.48	13.48	
USD	INR	USD	72,588,438.00	2025-02-27	15.68	15.70	15.70	15.60	
USD	KRW	KRW	3,200,000,000.00	2025-03-04	-155.11	-155.11	-155.11	-155.11	
USD	PHP	PHP	127,268,500.00	2025-05-05	127.50	127.50	127.50	127.50	