



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-24 22:00:00
To Date/Time (GMT):	2025-01-27 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

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
EUR	USD	EUR	20,000,000.00	2025-07-25	135.00	135.00	135.00	135.00

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
CNY	EUR	CNY	13,990,000.00	2025-03-19	.13274	.1324	.13274	.1324
EUR	MYR	MYR	1,214,567.00	2025-03-04	4.5865	4.5865	4.5865	4.5865
USD	BRL	BRL	13,545,609.00	2025-02-04	5.9296	5.9296	5.9296	5.9296
USD	BRL	BRL	57,259,100.00	2025-03-19	5.97105	5.97105	5.97105	5.97105
USD	BRL	USD	1,427,000.00	2025-02-04	5.93922	5.91764	5.93922	5.90888
USD	BRL	USD	9,063,553.88	2025-03-19	5.96976	5.96976	5.96976	5.96976
USD	CLP	USD	2,000,000.00	2025-02-28	984.94	984.94	984.94	984.94
USD	CNY	CNY	237,000,000.00	2025-03-04	7.1658	7.1658	7.1658	7.1658
USD	COP	COP	11,000,000,000.00	2025-01-31	4,222.55	4,222.55	4,222.55	4,222.55
USD	COP	USD	30,054.50	2025-02-27	4,223.28	4,223.28	4,223.28	4,223.28
USD	COP	USD	2,000,000.00	2025-02-28	4,258.57	4,258.57	4,258.57	4,258.57
USD	COP	USD	3,308,903.05	2025-03-19	4,262.93	4,262.93	4,262.93	4,262.93
USD	COP	USD	48,667.10	2025-03-27	4,268.44	4,266.74	4,268.44	4,266.74
USD	COP	USD	50,320.00	2025-04-24	4,280.13	4,280.13	4,280.13	4,280.13
USD	COP	USD	14,700.00	2025-05-08	4,294.89	4,294.89	4,294.89	4,294.89
USD	COP	USD	600,000.00	2025-07-29	4,309.46	4,309.46	4,309.46	4,309.46
USD	GTQ	USD	4,779,000.00	2025-02-28	7.7285	7.7285	7.7285	7.7082
USD	GTQ	USD	2,599,000.00	2025-03-31	7.7425	7.7425	7.7425	7.7425
USD	GTQ	USD	5,491,000.00	2025-04-30	7.705	7.705	7.705	7.705
USD	IDR	USD	400,000.00	2025-02-28	16,204.20	16,204.20	16,204.20	16,204.20
USD	INR	INR	825,000,000.00	2025-05-02	87.1131	87.1131	87.1131	87.1131
USD	INR	INR	40,000,000.00	2026-01-29	88.406	88.406	88.406	88.406
USD	INR	INR	42,000,000.00	2026-03-30	88.7379	88.7379	88.7379	88.7379
USD	INR	INR	66,000,000.00	2026-10-29	89.9646	89.9646	89.9646	89.9646
USD	INR	INR	63,000,000.00	2026-11-27	90.1365	90.1365	90.1365	90.1365
USD	INR	INR	64,500,000.00	2026-12-23	90.2917	90.2917	90.2917	90.2917
USD	INR	USD	1,000,000.00	2025-02-06	86.4505	86.4505	86.4505	86.4505
USD	INR	USD	3,700,000.00	2025-07-31	87.4425	87.4425	87.4425	87.4425
USD	KRW	KRW	13,204,300,000.00	2025-03-19	1,430.309	1,430.309	1,430.309	1,430.309
USD	KRW	USD	3,159,546.88	2025-03-19	1,430.96	1,431.35	1,431.35	1,430.96
USD	PEN	PEN	381,000.00	2025-02-18	3.74018	3.74018	3.74018	3.74018
USD	PHP	PHP	42,000,000.00	2025-01-30	58.27	58.27	58.27	58.27
USD	PHP	USD	2,300,000.00	2025-01-31	58.4093	58.4093	58.4093	58.4093
USD	PHP	USD	1,000,000.00	2025-02-28	58.359	58.359	58.359	58.359
USD	TWD	TWD	2,100,000.00	2025-03-19	32.716	32.716	32.716	32.716

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	INR	INR	150,000,000.00	2026-04-30	291.63	291.63	291.63	291.63	
USD	BRL	BRL	50,000,000.00	2025-04-02	641.50	641.50	641.50	641.50	
USD	BRL	USD	250,000.00	2025-02-19	124.80	124.80	124.80	124.80	
USD	CLP	USD	1,000,000.00	2025-02-13	.91	1.47	1.47	.47	
USD	CLP	USD	200,000.00	2025-02-14	2.19	2.19	2.19	2.19	
USD	CLP	USD	300,000.00	2025-02-18	1.81	.80	1.81	.80	
USD	CLP	USD	200,000.00	2025-02-21	3.02	3.02	3.02	3.02	
USD	CLP	USD	1,300,000.00	2025-02-24	3.30	3.30	3.30	2.00	
USD	CLP	USD	3,600,000.00	2025-02-28	7.56	3.00	7.56	3.00	
USD	COP	USD	300,000.00	2025-02-03	.176	.176	.176	.176	
USD	COP	USD	400,000.00	2025-02-14	3.62	3.53	3.62	3.53	
USD	COP	USD	200,000.00	2025-02-18	8.676	8.676	8.676	8.676	
USD	COP	USD	100,000.00	2025-02-24	8.65	8.65	8.65	8.65	
USD	COP	USD	700,000.00	2025-02-27	11.66	11.66	11.66	11.66	
USD	COP	USD	4,200,000.00	2025-02-28	12.27	12.27	12.27	12.27	
USD	INR	INR	8,314,976,674.00	2025-03-19	32.82	30.30	32.82	30.30	
USD	INR	USD	700,000.00	2025-02-13	2.31	2.31	2.31	2.31	
USD	INR	USD	100,000.00	2025-02-24	10.15	10.15	10.15	10.15	
USD	INR	USD	800,000.00	2025-02-28	12.90	12.90	12.90	12.90	
USD	PHP	PHP	188,860,000.00	2025-02-28	39.00	39.00	39.00	39.00	
USD	TWD	TWD	133,618,854.00	2025-03-05	-23.00	-23.00	-23.00	-23.00	