



Report Configuration

Parameter

From Date/Time (GMT):	2025-01-30 22:00:00
To Date/Time (GMT):	2025-01-31 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	42,400,000.00	2026-05-20	351.23298	351.23298	351.23298	351.23298
EUR	USD	EUR	61,800,000.00	2026-09-23	395.46753	395.46753	395.46753	395.46753

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2025-02-05	5.81594	5.85414	5.85414	5.81594	
USD	BRL	BRL	69,280,000.00	2025-02-07	5.8378	5.8378	5.8378	5.8378	
USD	BRL	BRL	2,485,100.00	2025-02-18	5.84562	5.84562	5.84562	5.84562	
USD	BRL	BRL	8,769,600.00	2025-03-05	5.85827	5.85827	5.85827	5.85827	
USD	BRL	BRL	57,798,926.04	2025-03-06	5.84511	5.84511	5.84511	5.84511	
USD	BRL	BRL	44,764,000.00	2025-03-07	5.86443	5.86443	5.86443	5.86443	
USD	BRL	BRL	16,520,100.00	2025-03-10	5.86444	5.86444	5.86444	5.86444	
USD	BRL	BRL	7,214,000.00	2025-12-23	6.28681	6.28681	6.28681	6.28681	
USD	BRL	BRL	21,400,000.00	2026-04-23	6.46262	6.46262	6.46262	6.46262	
USD	BRL	BRL	15,000,000.00	2026-06-24	6.57082	6.57082	6.57082	6.57082	
USD	BRL	BRL	46,900,000.00	2026-10-21	6.76221	6.76221	6.76221	6.76221	
USD	BRL	BRL	47,400,000.00	2026-12-17	6.83068	6.83068	6.83068	6.83068	
USD	BRL	USD	17,506,000.00	2025-03-06	5.88401	5.8711	5.89012	5.85751	
USD	BRL	USD	10,534,467.90	2025-03-19	5.8664	5.8664	5.8664	5.8664	
USD	CLP	CLP	450,000,000.00	2025-03-03	986.70	986.70	986.70	986.70	
USD	CLP	CLP	43,000,000.00	2025-05-15	983.60295	983.60295	983.60295	983.60295	
USD	CLP	CLP	200,000,000.00	2027-01-15	1,003.20	1,003.20	1,003.20	1,003.20	
USD	CLP	USD	1,000,000.00	2025-02-28	985.86	985.86	985.86	985.86	
USD	CLP	USD	1,000,000.00	2025-03-04	987.7879	987.7879	987.7879	987.7879	
USD	CLP	USD	2,408,132.29	2025-03-19	985.40	983.70	985.40	983.70	
USD	COP	COP	10,000,000,000.00	2025-02-07	4,190.91	4,190.91	4,190.91	4,190.91	
USD	COP	COP	13,718,895,700.00	2025-02-12	4,198.17	4,198.17	4,198.17	4,198.17	
USD	COP	COP	32,129,020,800.00	2025-02-13	4,198.94	4,198.94	4,198.94	4,198.94	
USD	COP	COP	1,588,042,000.00	2025-02-14	4,202.565	4,202.565	4,202.565	4,202.565	
USD	COP	COP	2,297,392,800.00	2025-03-10	4,212.751	4,212.751	4,212.751	4,212.751	
USD	COP	COP	5,243,000,000.00	2025-04-24	4,220.32	4,220.32	4,220.32	4,220.32	
USD	COP	COP	4,135,000,000.00	2026-01-23	4,356.49	4,356.49	4,356.49	4,356.49	
USD	COP	USD	2,453,480.00	2025-02-07	4,205.15	4,205.15	4,205.15	4,205.15	
USD	COP	USD	100,275.08	2025-02-27	4,214.34	4,214.34	4,214.34	4,214.34	
USD	COP	USD	4,000,000.00	2025-02-28	4,177.645	4,171.11	4,177.645	4,171.11	
USD	COP	USD	3,940,480.00	2025-03-25	4,240.40	4,240.40	4,240.40	4,240.40	
USD	COP	USD	7,704.20	2025-03-27	4,230.92	4,231.11	4,231.11	4,230.92	
USD	COP	USD	43,254.75	2025-04-03	4,237.26	4,237.26	4,237.26	4,237.26	
USD	COP	USD	74,351.13	2025-05-08	4,265.32	4,255.99	4,266.42	4,255.99	
USD	IDR	IDR	21,284,433,000.00	2025-02-18	16,296.30	16,296.30	16,296.30	16,296.30	
USD	IDR	IDR	28,038,263,000.00	2025-02-19	16,310.20	16,310.20	16,310.20	16,310.20	
USD	IDR	IDR	4,445,441,500.00	2025-02-20	16,325.00	16,325.00	16,325.00	16,325.00	
USD	IDR	IDR	100,743,194,951.00	2025-03-05	16,325.90	16,325.90	16,325.90	16,325.90	
USD	IDR	USD	2,834,900.43	2025-03-19	16,329.00	16,329.00	16,329.00	16,329.00	
USD	INR	INR	791,820,000.00	2025-02-13	86.6468	86.6468	86.6468	86.6468	
USD	INR	INR	82,000,000.00	2025-03-04	86.795	86.795	86.795	86.795	
USD	INR	INR	713,491,925.00	2025-03-05	86.847	86.847	86.847	86.847	
USD	INR	INR	281,679,625.00	2025-03-19	86.8802	86.8967	86.8967	86.8712	
USD	INR	INR	4,100,000,000.00	2025-04-03	87.117	87.117	87.117	87.117	
USD	INR	INR	1,000,000,000.00	2025-04-23	87.1327	87.129	87.1327	87.129	
USD	INR	INR	700,000,000.00	2025-07-01	87.5142	87.5142	87.5142	87.5142	
USD	INR	INR	323,190,000.00	2025-10-03	88.005	88.005	88.005	88.005	
USD	INR	INR	320,000,000.00	2025-10-06	88.0112	88.0112	88.0112	88.0112	
USD	INR	INR	295,120,000.00	2026-07-09	89.58	89.58	89.58	89.58	
USD	INR	USD	16,500,000.00	2025-02-27	86.77822	86.77822	86.77822	86.77822	
USD	INR	USD	18,700,000.00	2025-03-04	86.8355	86.7766	86.8355	86.7766	
USD	KRW	KRW	7,648,578,477.00	2025-02-05	1,451.33	1,451.33	1,451.33	1,451.33	
USD	KRW	KRW	783,365,700.00	2025-02-10	1,451.37	1,451.37	1,451.37	1,451.37	
USD	KRW	KRW	1,212,016,900.00	2025-02-14	1,451.195	1,451.195	1,451.195	1,451.195	
USD	KRW	KRW	4,705,761,300.00	2025-02-18	1,449.029	1,451.3205	1,451.3205	1,449.029	

USD	KRW	KRW	13,713,536,505.00	2025-03-05	1,449.70	1,451.79	1,451.79	1,449.70
USD	KRW	KRW	1,074,280,900.00	2025-03-10	1,450.16	1,450.16	1,450.16	1,450.16
USD	KRW	KRW	1,502,830,000.00	2025-03-19	1,448.03	1,448.03	1,448.03	1,448.03
USD	KRW	KRW	6,069,000,000.00	2025-03-28	1,448.89	1,448.89	1,448.89	1,448.89
USD	KRW	KRW	4,398,200,000.00	2026-03-25	1,423.132	1,423.132	1,423.132	1,423.132
USD	KRW	KRW	4,313,800,000.00	2026-05-20	1,418.058	1,418.058	1,418.058	1,418.058
USD	KRW	KRW	1,828,900,000.00	2026-07-22	1,413.151	1,413.151	1,413.151	1,413.151
USD	KRW	KRW	2,298,900,000.00	2026-09-23	1,407.907	1,407.907	1,407.907	1,407.907
USD	KRW	KRW	5,008,900,000.00	2026-11-18	1,406.89684	1,406.89684	1,406.89684	1,406.89684
USD	KRW	USD	45,200,000.00	2025-03-04	1,452.849	1,447.9722	1,453.99	1,447.9722
USD	KRW	USD	4,261,637.91	2025-03-19	1,449.12	1,450.55	1,450.55	1,449.12
USD	MYR	MYR	18,773,764.04	2025-02-05	4.4524	4.4524	4.4524	4.4524
USD	MYR	MYR	18,549,513.31	2025-03-05	4.4529	4.4529	4.4529	4.4529
USD	MYR	MYR	430,000.00	2025-03-19	4.4467	4.4467	4.4467	4.4467
USD	PHP	PHP	412,229,000.00	2025-02-05	58.363	58.363	58.363	58.363
USD	PHP	PHP	412,229,000.00	2025-03-05	58.439	58.439	58.439	58.439
USD	PHP	PHP	992,902.00	2025-03-19	58.4924	58.4924	58.4924	58.4924
USD	PHP	PHP	26,936,000.00	2025-05-05	58.607	58.607	58.607	58.607
USD	PHP	PHP	50,294,000.00	2025-08-26	58.679	58.6949	58.6949	58.679
USD	PHP	USD	3,800,000.00	2025-03-03	58.47	58.50	58.505	58.47
USD	PHP	USD	6,071,000.00	2025-03-20	58.5218	58.5218	58.5218	58.5218
USD	TWD	TWD	72,882,000.00	2025-02-05	32.889	32.889	32.889	32.889
USD	TWD	TWD	183,115,000.00	2025-02-07	32.87526	32.87526	32.87526	32.87526
USD	TWD	TWD	190,900,000.00	2025-02-14	32.8751	32.8751	32.8751	32.8751
USD	TWD	TWD	101,533,313.00	2025-03-05	32.939	32.86	32.939	32.86
USD	TWD	TWD	56,916,000.00	2025-03-07	32.87102	32.87102	32.87102	32.87102
USD	TWD	USD	6,800,000.00	2025-03-04	32.9344	32.9089	32.9344	32.9089
USD	VND	VND	210,700,000,000.00	2025-02-05	25,099.00	25,099.00	25,099.00	25,099.00
USD	VND	VND	214,800,000,000.00	2025-03-05	25,179.00	25,179.00	25,179.00	25,179.00

NDS

Currency		Notional Amount	Dates Maturity	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	10,562,000.00	2025-03-05	135.16	135.16	135.16	135.16
USD	BRL	BRL	20,000,000.00	2027-02-02	10,331.10	10,331.10	10,331.10	10,331.10
USD	CLP	USD	300,000.00	2025-02-18	-0.8	-0.8	-0.8	-0.8
USD	CLP	USD	200,000.00	2025-02-24	9.00	8.74	9.00	8.74
USD	CLP	USD	2,100,000.00	2025-03-03	14.00	14.00	14.00	14.00
USD	CLP	USD	1,000,000.00	2025-03-04	16.00	16.00	16.00	16.00
USD	COP	COP	4,564,889,500.00	2025-02-18	3.77	3.77	3.77	3.77
USD	COP	USD	1,850,000.00	2025-02-24	4.18	3.79	4.18	3.79
USD	IDR	USD	100,000.00	2025-02-24	6.00	6.00	6.00	6.00
USD	IDR	USD	400,000.00	2025-03-04	12.817	12.817	12.817	12.817
USD	INR	INR	1,000,000,000.00	2025-03-10	19.00	19.00	19.00	19.00
USD	INR	USD	100,000.00	2025-02-18	2.876	2.876	2.876	2.876
USD	INR	USD	8,800,000.00	2025-02-24	6.81	13.63	13.63	6.81
USD	INR	USD	126,537,466.00	2025-03-04	11.92	19.16	19.16	11.92
USD	KRW	KRW	33,914,575,872.00	2025-03-05	-158.45	-158.45	-158.45	-158.45
USD	KRW	KRW	17,000,000,000.00	2025-03-10	-162.00	-162.00	-162.00	-162.00
USD	KRW	KRW	4,254,335,900.00	2025-05-12	-582.00	-582.00	-582.00	-582.00
USD	KRW	USD	47,300,000.00	2025-02-24	-73.776	-59.00	-59.00	-76.987
USD	KRW	USD	118,400,000.00	2025-02-28	-97.851	-83.00	-83.00	-102.145
USD	KRW	USD	28,000,000.00	2025-03-05	-155.00	-155.00	-155.00	-155.00
USD	KRW	USD	25,000,000.00	2025-05-07	-410.00	-410.00	-410.00	-410.00
USD	TWD	TWD	410,000,000.00	2025-03-10	-20.90	-20.90	-20.90	-20.90