



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-07 22:00:00
To Date/Time (GMT):	2025-02-10 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	KRW	KRW	13,699,000.00	2025-03-07	1,794.26	1,794.26	1,794.26	1,794.26	
USD	BRL	BRL	6,266,929.41	2025-02-19	5.78637	5.78637	5.78637	5.78637	
USD	BRL	BRL	3,697,454.00	2025-03-06	5.79609	5.79609	5.79609	5.79609	
USD	BRL	BRL	25,000,000.00	2025-03-13	5.8075	5.8075	5.8075	5.8075	
USD	BRL	BRL	60,000,000.00	2025-06-02	5.91214	5.91214	5.91214	5.91214	
USD	BRL	USD	10,637,000.00	2025-03-06	5.81589	5.80567	5.81879	5.79514	
USD	CLP	USD	2,000,000.00	2025-03-07	959.3401	959.68	959.68	959.3401	
USD	CLP	USD	2,299,772.05	2025-03-19	959.86	959.86	959.86	959.86	
USD	CNY	CNY	10,105,925.00	2025-03-28	7.19264	7.19264	7.19264	7.19264	
USD	CNY	USD	1,600,000.00	2025-02-26	7.1765	7.1765	7.1765	7.1765	
USD	COP	COP	15,368,000,000.00	2025-03-10	4,156.39	4,156.39	4,156.39	4,156.39	
USD	COP	COP	334,880,730.00	2025-03-19	4,153.18	4,153.18	4,153.18	4,153.18	
USD	COP	USD	30,668.00	2025-02-27	4,153.01	4,153.01	4,153.01	4,153.01	
USD	COP	USD	32,965.24	2025-03-27	4,158.14	4,158.14	4,158.14	4,158.14	
USD	COP	USD	16,007.50	2025-04-03	4,174.48	4,171.28	4,174.48	4,171.28	
USD	COP	USD	49,960.00	2025-05-08	4,177.41	4,176.94	4,177.41	4,176.94	
USD	COP	USD	7,661,773.00	2025-06-09	4,211.51	4,211.51	4,211.51	4,211.51	
USD	IDR	IDR	66,275,000,000.00	2025-02-14	16,344.50	16,344.50	16,344.50	16,344.50	
USD	IDR	USD	14,450,000.00	2025-03-12	16,371.00	16,372.00	16,372.00	16,365.00	
USD	IDR	USD	755,962.78	2025-03-19	16,364.60	16,364.60	16,364.60	16,364.60	
USD	INR	INR	6,907,523.00	2025-03-19	87.7816	87.7816	87.7816	87.7816	
USD	INR	USD	55,300,000.00	2025-03-12	87.931	87.7234	87.931	87.7205	
USD	INR	USD	9,494,046.59	2025-03-19	87.7234	87.7544	87.7544	87.7234	
USD	KRW	KRW	40,489,950.00	2025-03-05	1,454.49	1,454.49	1,454.49	1,454.49	
USD	KRW	KRW	1,423,112,260.00	2025-03-19	1,447.7544	1,448.668	1,448.668	1,447.7544	
USD	KRW	USD	10,500,000.00	2025-03-12	1,449.53	1,449.44	1,449.72	1,448.795	
USD	KRW	USD	290,814.04	2025-03-19	1,448.94	1,448.94	1,448.94	1,448.94	
USD	MYR	USD	1,000,000.00	2025-03-13	4.45997	4.45997	4.45997	4.45997	
USD	PEN	PEN	3,505,300.00	2025-02-18	3.7172	3.7172	3.7172	3.7172	
USD	PHP	PHP	19,055,716.00	2025-03-19	58.20835	58.2259	58.2259	58.20835	
USD	PHP	USD	1,300,000.00	2025-02-28	58.1659	58.1659	58.1659	58.1659	
USD	PHP	USD	2,400,000.00	2025-03-11	58.185	58.185	58.185	58.185	
USD	TWD	TWD	168,538.00	2025-03-05	32.8447	32.8447	32.8447	32.8447	
USD	TWD	USD	1,000,000.00	2025-03-12	32.8596	32.8596	32.8596	32.8596	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	2,000,000.00	2025-03-12	9.72	9.71	9.72	9.71
USD	CNY	USD	2,600,000.00	2025-03-05	55.00	55.00	55.00	55.00
USD	CNY	USD	7,000,000.00	2025-03-14	78.00	78.00	78.00	78.00
USD	COP	COP	90,000,000,000.00	2025-03-13	16.33	16.33	16.33	16.33
USD	COP	COP	6,249,928,000.00	2025-03-19	19.37	19.37	19.37	19.37
USD	COP	USD	2,900,000.00	2025-02-28	3.80	3.80	3.80	3.80
USD	COP	USD	200,000.00	2025-03-12	10.428	10.428	10.428	10.428
USD	IDR	USD	100,000.00	2025-02-28	3.00	3.00	3.00	3.00
USD	IDR	USD	100,000.00	2025-03-03	4.723	4.723	4.723	4.723
USD	IDR	USD	200,000.00	2025-03-04	6.00	6.00	6.00	6.00
USD	IDR	USD	900,000.00	2025-03-05	7.00	7.00	7.00	7.00
USD	IDR	USD	200,000.00	2025-03-12	12.00	12.00	12.00	12.00
USD	IDR	USD	24,100,000.00	2025-03-19	5.90	6.084	6.084	5.90
USD	INR	INR	558,180,000.00	2025-02-20	6.94	6.94	6.94	6.94
USD	INR	INR	3,034,572,000.00	2025-03-13	25.00	22.95	25.00	22.95
USD	INR	USD	100,000.00	2025-03-11	11.34	11.34	11.34	11.34
USD	INR	USD	80,172,022.00	2025-03-12	12.27	12.37	12.37	12.03
USD	KRW	KRW	17,469,000,000.00	2025-03-19	-215.00	-215.00	-215.00	-215.00
USD	KRW	KRW	882,000,000.00	2025-05-13	-593.424	-593.424	-593.424	-593.424