



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-10 22:00:00
To Date/Time (GMT):	2025-02-11 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	
USD	BRL	BRL	11,121,100.00	2025-03-10	5.78216	5.78216	5.78216	5.78216	
USD	BRL	BRL	25,000,000.00	2025-03-13	5.80469	5.80469	5.80469	5.80469	
USD	BRL	BRL	52,023.60	2025-03-19	5.83037	5.83037	5.83037	5.83037	
USD	BRL	BRL	60,000,000.00	2025-06-02	5.89714	5.89714	5.89714	5.89714	
USD	BRL	BRL	4,000,000.00	2025-06-13	5.9125	5.9125	5.9125	5.9125	
USD	BRL	USD	33,817,000.00	2025-03-06	5.79844	5.78472	5.82336	5.78005	
USD	BRL	USD	16,500,690.00	2025-03-10	5.78707	5.78707	5.78707	5.78707	
USD	BRL	USD	250,000.00	2025-03-13	5.82391	5.82391	5.82391	5.82391	
USD	BRL	USD	15,019,940.00	2025-03-25	5.80911	5.80911	5.80911	5.80911	
USD	BRL	USD	650,000.00	2025-03-31	5.8163	5.8163	5.8163	5.8163	
USD	BRL	USD	500,000.00	2025-04-30	5.85139	5.85139	5.85139	5.85139	
USD	BRL	USD	3,000,000.00	2026-05-19	6.41108	6.41108	6.41108	6.41108	
USD	CLP	CLP	13,476,680.00	2025-03-19	962.32	962.32	962.32	962.32	
USD	CLP	USD	333,660.00	2025-02-27	962.30	962.30	962.30	962.30	
USD	CLP	USD	3,000,000.00	2025-03-13	962.3674	958.0143	963.08	958.0143	
USD	CLP	USD	2,739,338.79	2025-03-19	960.27	960.27	960.27	960.27	
USD	CNY	CNY	18,900,228.00	2025-03-05	7.1773	7.1773	7.1773	7.1773	
USD	CNY	USD	3,800,000.00	2025-03-31	7.1824	7.1824	7.1824	7.1824	
USD	CNY	USD	4,000,000.00	2025-04-11	7.1842	7.1842	7.1842	7.1842	
USD	COP	COP	2,255,000,000.00	2025-04-24	4,178.22	4,178.22	4,178.22	4,178.22	
USD	COP	USD	2,000,000.00	2025-03-13	4,183.869	4,166.76	4,183.869	4,166.76	
USD	COP	USD	5,484,854.98	2025-03-19	4,177.33	4,177.33	4,177.33	4,177.33	
USD	COP	USD	7,015.00	2025-05-08	4,210.64	4,213.24	4,213.24	4,210.64	
USD	IDR	IDR	78,579,000,000.00	2025-02-14	16,355.993	16,355.993	16,355.993	16,355.993	
USD	IDR	IDR	7,609,675,013.00	2025-03-05	16,405.00	16,405.00	16,405.00	16,405.00	
USD	IDR	IDR	108,848,675,800.00	2025-03-20	16,422.10	16,422.10	16,422.10	16,422.10	
USD	IDR	USD	3,100,000.00	2025-03-19	16,402.00	16,402.00	16,402.00	16,402.00	
USD	INR	INR	7,908,174.20	2025-03-19	87.0224	87.0224	87.0224	87.0224	
USD	INR	USD	4,000,000.00	2025-02-24	86.9174	86.9174	86.9174	86.9174	
USD	INR	USD	6,500,000.00	2025-03-13	86.9977	86.9909	86.9977	86.97579	
USD	INR	USD	5,458,507.15	2025-03-19	87.0115	87.0115	87.0115	87.0115	
USD	INR	USD	343,000.00	2025-04-24	87.3636	87.3636	87.3636	87.3636	
USD	KRW	KRW	41,260,104.00	2025-03-05	1,450.82	1,450.82	1,450.82	1,450.82	
USD	KRW	KRW	1,580,810,000.00	2025-03-19	1,450.86	1,450.86	1,450.86	1,450.86	
USD	KRW	USD	1,100,000.00	2025-02-28	1,451.62	1,451.62	1,451.62	1,451.62	
USD	KRW	USD	600,000.00	2025-03-13	1,450.881	1,450.881	1,450.881	1,450.881	
USD	MYR	USD	89,240.00	2025-02-27	4.47099	4.47099	4.47099	4.47099	
USD	PHP	PHP	13,674,790.00	2025-03-19	58.226	58.226	58.226	58.226	
USD	PHP	PHP	58,493,000.00	2025-08-12	58.477	58.477	58.477	58.477	
USD	PHP	USD	7,250,000.00	2025-03-12	58.234	58.197	58.234	58.1966	
USD	TWD	TWD	170,737.00	2025-03-05	32.809	32.809	32.809	32.809	
USD	TWD	TWD	6,700,006.00	2025-03-28	32.8355	32.8355	32.8355	32.8355	
USD	TWD	TWD	169,900,000.00	2025-05-14	32.7484	32.7484	32.7484	32.7484	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	6,240,000.00	2025-02-27	144.20	144.20	144.20	144.20
USD	BRL	BRL	100,000,000.00	2025-04-02	325.80	324.92	325.80	324.92
USD	CLP	CLP	5,067,634,500.00	2025-03-14	10.00	10.00	10.00	10.00
USD	CLP	USD	100,000.00	2025-02-28	.93	.93	.93	.93
USD	CLP	USD	100,000.00	2025-03-03	.96	.96	.96	.96
USD	CLP	USD	200,000.00	2025-03-05	2.12	1.78	2.12	1.78
USD	CLP	USD	300,000.00	2025-03-06	3.17	2.25	3.17	2.24
USD	CLP	USD	100,000.00	2025-03-07	11.00	11.00	11.00	11.00
USD	CLP	USD	3,700,000.00	2025-03-13	5.00	5.00	5.00	5.00
USD	COP	USD	200,000.00	2025-03-03	1.026	1.304	1.304	1.026
USD	COP	USD	100,000.00	2025-03-05	3.349	3.349	3.349	3.349
USD	COP	USD	200,000.00	2025-03-10	5.405	5.405	5.405	5.405
USD	COP	USD	800,000.00	2025-03-13	8.08	15.20	15.20	8.08
USD	IDR	IDR	40,391,000,000.00	2025-03-14	23.00	23.00	23.00	23.00
USD	IDR	IDR	38,580,000,000.00	2025-05-09	67.50	67.50	67.50	67.50
USD	INR	INR	1,294,170,000.00	2025-03-17	25.80	25.80	25.80	25.80
USD	INR	INR	2,000,000,000.00	2025-05-16	67.42	67.42	67.42	67.42
USD	KRW	USD	20,500,000.00	2025-03-05	-9.00	-3.00	-3.00	-9.00
USD	KRW	USD	8,800,000.00	2025-03-12	-48.00	-48.00	-48.00	-48.00
USD	PEN	PEN	3,505,300.00	2025-03-20	30.20	30.20	30.20	30.20
USD	PHP	USD	4,500,000.00	2025-03-12	3.40	1.70	3.40	1.70
USD	PHP	USD	8,100,000.00	2025-03-19	15.20	15.20	15.20	15.20
USD	TWD	TWD	1,040,100,000.00	2025-03-14	-9.40	-9.40	-9.40	-9.40
USD	VND	VND	2,640,000,000.00	2025-07-15	247.00	247.00	247.00	247.00