



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-13 22:00:00
To Date/Time (GMT):	2025-02-14 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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SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

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	9,001,315.00	2025-03-06	5.733	5.733	5.733	5.733	
USD	BRL	BRL	127,000.00	2025-03-07	5.71991	5.71991	5.71991	5.71991	
USD	BRL	BRL	25,000,000.00	2025-03-13	5.71789	5.71789	5.71789	5.71789	
USD	BRL	BRL	60,000,000.00	2025-06-02	5.84049	5.84049	5.84049	5.84049	
USD	BRL	USD	11,597,000.00	2025-03-06	5.77504	5.71214	5.77504	5.71214	
USD	CLP	CLP	222,411,800.00	2025-05-12	941.905	941.905	941.905	941.905	
USD	CLP	USD	5,668,597.07	2025-03-19	938.6155	939.24	939.24	936.1857	
USD	CLP	USD	1,000,000.00	2025-03-21	938.51	938.51	938.51	938.51	
USD	CNY	CNY	58,000,000.00	2025-03-21	7.1503	7.1503	7.1503	7.1503	
USD	CNY	CNY	20,500,000.00	2026-07-20	7.0449	7.0449	7.0449	7.0449	
USD	CNY	CNY	27,700,000.00	2026-11-18	7.0115	7.0115	7.0115	7.0115	
USD	CNY	USD	3,000,000.00	2025-03-25	7.15598	7.15598	7.15598	7.15598	
USD	COP	COP	8,306,000,000.00	2025-03-10	4,108.74	4,112.57	4,112.57	4,108.74	
USD	COP	USD	3,000,000.00	2025-02-21	4,104.37	4,104.37	4,104.37	4,104.37	
USD	COP	USD	153,590.00	2025-02-28	4,109.43	4,109.43	4,109.43	4,109.43	
USD	COP	USD	158,145.54	2025-03-13	4,120.48	4,119.53	4,120.48	4,119.53	
USD	COP	USD	9,571,718.59	2025-03-19	4,118.08	4,121.00	4,121.00	4,118.08	
USD	COP	USD	8,406.13	2025-04-03	4,131.88	4,130.38	4,132.13	4,130.38	
USD	COP	USD	28,837.20	2025-04-24	4,141.75	4,138.34	4,141.75	4,138.34	
USD	IDR	IDR	128,297,000.00	2025-03-05	16,194.708	16,194.708	16,194.708	16,194.708	
USD	IDR	IDR	3,843,681,100.00	2025-03-21	16,227.00	16,227.00	16,227.00	16,227.00	
USD	IDR	USD	900,000.00	2025-03-18	16,307.80	16,283.10	16,307.80	16,283.10	
USD	IDR	USD	2,680,724.77	2025-03-19	16,223.70	16,223.70	16,223.70	16,223.70	
USD	INR	INR	260,334,660.00	2025-02-27	86.9265	86.9265	86.9265	86.9265	
USD	INR	INR	8,780,000.00	2025-03-05	86.86342	86.86342	86.86342	86.86342	
USD	INR	USD	3,300,000.00	2025-03-18	87.08901	87.0938	87.115	87.08901	
USD	INR	USD	5,282,799.76	2025-03-19	86.9077	86.9077	86.9077	86.9077	
USD	INR	USD	1,000,000.00	2025-03-25	86.902	86.902	86.902	86.902	
USD	KRW	KRW	80,653,000.00	2025-03-07	1,440.5603	1,440.5603	1,440.5603	1,440.5603	
USD	KRW	KRW	25,800,530,000.00	2025-03-25	1,438.584	1,438.584	1,438.584	1,438.584	
USD	KRW	USD	500,000.00	2025-02-28	1,440.19	1,440.19	1,440.19	1,440.19	
USD	KRW	USD	1,459,009.00	2025-03-19	1,438.76	1,438.76	1,438.76	1,438.76	
USD	MYR	MYR	35,000.00	2025-03-05	4.41791	4.41791	4.41791	4.41791	
USD	MYR	MYR	73,021,940.00	2025-03-14	4.4277	4.429	4.429	4.4277	
USD	MYR	USD	3,000,000.00	2025-03-19	4.42557	4.42728	4.42728	4.42557	
USD	MYR	USD	6,000,000.00	2025-03-25	4.4122	4.4122	4.4122	4.4122	
USD	PHP	PHP	490,000,000.00	2025-03-18	57.721	57.721	57.721	57.721	
USD	PHP	PHP	70,000,000.00	2026-10-07	58.3805	58.3805	58.3805	58.3805	
USD	PHP	PHP	70,000,000.00	2026-11-04	58.4194	58.4194	58.4194	58.4194	
USD	PHP	PHP	70,000,000.00	2026-12-03	58.4565	58.4565	58.4565	58.4565	
USD	PHP	PHP	70,000,000.00	2027-01-13	58.519	58.519	58.519	58.519	
USD	PHP	PHP	70,000,000.00	2027-02-10	58.5606	58.5606	58.5606	58.5606	
USD	PHP	USD	1,300,000.00	2025-02-28	57.7674	57.7674	57.7674	57.7674	
USD	PHP	USD	400,000.00	2025-03-18	57.88	57.88	57.88	57.88	
USD	TWD	TWD	3,634,000.00	2025-03-05	32.66027	32.66027	32.66027	32.66027	
USD	TWD	TWD	68,559,000.00	2025-03-07	32.66505	32.66505	32.66505	32.66505	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2025-04-02	320.14	320.14	320.14	320.14	
USD	CLP	USD	400,000.00	2025-03-04	.50	.50	.50	.50	
USD	CLP	USD	200,000.00	2025-03-06	1.62	1.62	1.62	1.62	
USD	CLP	USD	100,000.00	2025-03-10	2.56	2.56	2.56	2.56	
USD	CLP	USD	300,000.00	2025-03-13	5.27	5.27	5.27	5.27	
USD	CLP	USD	200,000.00	2025-03-14	6.88	6.88	6.88	6.88	
USD	CLP	USD	100,000.00	2025-03-18	7.17	7.17	7.17	7.17	
USD	CLP	USD	3,200,000.00	2025-03-19	10.73	10.34	10.74	10.34	
USD	COP	USD	300,000.00	2025-03-03	.39	.39	.39	.39	
USD	COP	USD	900,000.00	2025-03-04	1.28	.666	1.327	.666	
USD	COP	USD	200,000.00	2025-03-05	2.50	2.016	2.50	2.016	
USD	COP	USD	2,300,000.00	2025-03-06	3.39	2.809	3.52	2.809	
USD	COP	USD	1,000,000.00	2025-03-07	3.90	3.366	3.96	3.366	
USD	COP	USD	2,400,000.00	2025-03-10	4.40	3.878	4.54	3.878	
USD	COP	USD	100,000.00	2025-03-12	6.26	6.26	6.26	6.26	
USD	COP	USD	200,000.00	2025-03-13	6.80	6.76	6.80	6.76	
USD	COP	USD	900,000.00	2025-03-18	8.81	8.40	8.81	8.40	
USD	COP	USD	500,000.00	2025-03-19	10.268	10.268	10.284	10.268	
USD	IDR	USD	500,000.00	2025-03-13	10.197	10.197	10.197	10.197	
USD	IDR	USD	1,500,000.00	2025-03-14	2.163	2.163	2.163	2.163	
USD	IDR	USD	6,700,000.00	2025-03-18	13.77	13.77	13.77	13.77	
USD	IDR	USD	4,500,000.00	2025-03-19	.465	.495	.495	.465	
USD	INR	INR	558,180,000.00	2025-03-20	23.49	23.49	23.49	23.49	
USD	INR	USD	100,000.00	2025-03-03	2.56	2.56	2.56	2.56	
USD	INR	USD	200,000.00	2025-03-05	4.13	4.07	4.13	4.07	
USD	INR	USD	100,000.00	2025-03-12	9.85	9.85	9.85	9.85	
USD	INR	USD	82,174,554.00	2025-03-13	10.65	11.131	11.131	10.65	
USD	INR	USD	10,325,242.00	2025-03-17	13.82	14.046	14.046	13.70	
USD	INR	USD	6,968,131.00	2025-03-18	14.55	14.96	14.96	14.50	
USD	INR	USD	40,000,000.00	2025-03-19	12.77	12.77	12.77	12.77	
USD	PHP	USD	12,400,000.00	2025-03-18	7.10	7.10	7.10	7.10	
USD	PHP	USD	10,300,000.00	2025-04-30	62.20	62.20	62.20	62.20	