



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-17 22:00:00
To Date/Time (GMT):	2025-02-18 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	
EUR	MYR	MYR	11,000,000.00	2025-03-04	4.6588	4.6588	4.6588	4.6588	
USD	BRL	BRL	2,521,300.00	2025-03-05	5.69008	5.69236	5.69236	5.69008	
USD	BRL	BRL	1,278,917.00	2025-03-06	5.6984	5.6984	5.6984	5.6984	
USD	BRL	BRL	7,500.00	2025-03-17	5.70496	5.70496	5.70496	5.70496	
USD	BRL	BRL	47,246,400.00	2025-03-20	5.7111	5.713	5.713	5.7111	
USD	BRL	BRL	83,030,000.00	2025-03-25	5.72247	5.72144	5.72247	5.72144	
USD	BRL	USD	16,470,000.00	2025-03-06	5.71648	5.69827	5.72233	5.68819	
USD	CLP	USD	1,011,913.03	2025-03-19	952.01	952.01	952.01	952.01	
USD	CLP	USD	4,000,000.00	2025-03-20	947.748	951.974	951.974	947.748	
USD	CNY	CNY	34,307,249.00	2025-03-05	7.1761	7.1761	7.1761	7.1761	
USD	CNY	USD	5,566,529.00	2025-03-05	7.16313	7.16313	7.16313	7.16313	
USD	COP	COP	521,125,379.00	2025-03-20	4,102.67	4,102.67	4,102.67	4,102.67	
USD	COP	USD	46,750.20	2025-03-13	4,134.78	4,134.19	4,134.78	4,134.19	
USD	COP	USD	8,000,000.00	2025-03-19	4,105.55	4,105.55	4,105.55	4,105.55	
USD	COP	USD	30,119.32	2025-03-27	4,119.26	4,119.26	4,119.26	4,119.26	
USD	COP	USD	400,000.00	2025-04-02	4,142.00	4,142.00	4,142.00	4,142.00	
USD	COP	USD	4,947.50	2025-04-10	4,145.86	4,146.86	4,146.86	4,145.86	
USD	COP	USD	12,150.00	2025-04-24	4,169.41	4,148.23	4,169.41	4,148.23	
USD	COP	USD	80,830.62	2025-05-15	4,187.00	4,170.32	4,187.00	4,170.32	
USD	IDR	IDR	32,853,213,866.00	2025-03-05	16,313.30	16,313.30	16,313.30	16,313.30	
USD	IDR	IDR	82,073,432,800.00	2025-03-20	16,298.00	16,335.50	16,335.50	16,298.00	
USD	IDR	USD	3,075,064.19	2025-03-19	16,342.50	16,342.50	16,342.50	16,342.50	
USD	INR	INR	66,672,982.00	2025-03-05	87.044	87.044	87.044	87.044	
USD	INR	INR	300,000,000.00	2025-03-21	87.1794	87.1794	87.1794	87.1794	
USD	INR	USD	1,300,000.00	2025-03-21	87.153	87.1875	87.1875	87.153	
USD	INR	USD	10,000,000.00	2026-02-27	89.04846	89.04846	89.04846	89.04846	
USD	KRW	KRW	1,500,000,000.00	2025-03-04	1,440.025	1,440.025	1,440.025	1,440.025	
USD	KRW	KRW	1,989,711,900.00	2025-03-20	1,439.25	1,439.25	1,439.25	1,439.25	
USD	KRW	KRW	20,985,000,000.00	2025-03-25	1,438.5709	1,438.5709	1,438.5709	1,438.5709	
USD	KRW	USD	1,000,000.00	2025-02-28	1,440.72	1,440.72	1,440.72	1,440.72	
USD	KRW	USD	2,800,000.00	2025-03-20	1,439.68	1,439.569	1,439.68	1,439.569	
USD	MYR	MYR	1,070,000.00	2025-03-19	4.44227	4.44227	4.44227	4.44227	
USD	PHP	PHP	650,000.00	2025-06-18	58.3432	58.3432	58.3432	58.3432	
USD	PHP	USD	1,500,000.00	2025-02-28	58.1949	58.1949	58.1949	58.1949	
USD	PHP	USD	6,600,000.00	2025-03-19	58.188	58.196	58.196	58.188	
USD	PHP	USD	2,000,000.00	2025-04-23	58.232	58.232	58.232	58.232	
USD	PHP	USD	650,000.00	2025-06-18	58.3432	58.3432	58.3432	58.3432	
USD	PHP	USD	700,000.00	2025-07-21	58.4387	58.4387	58.4387	58.4387	
USD	PHP	USD	600,000.00	2025-08-27	58.47443	58.47443	58.47443	58.47443	
USD	PHP	USD	600,000.00	2025-09-24	58.517	58.517	58.517	58.517	
USD	PHP	USD	750,000.00	2025-10-22	58.5375	58.5375	58.5375	58.5375	
USD	PHP	USD	650,000.00	2025-11-19	58.5721	58.5721	58.5721	58.5721	
USD	PHP	USD	600,000.00	2025-12-17	58.6133	58.6133	58.6133	58.6133	
USD	PHP	USD	700,000.00	2026-01-28	58.66	58.66	58.66	58.66	
USD	PHP	USD	750,000.00	2026-02-24	58.696	58.696	58.696	58.696	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	DOP	EUR	896,253.68	2025-07-29	11,674.00	11,674.00	11,674.00	11,674.00	
EUR	DOP	EUR	68,942.59	2025-08-27	21,958.00	21,958.00	21,958.00	21,958.00	
EUR	DOP	EUR	68,942.59	2025-09-26	25,073.00	25,073.00	25,073.00	25,073.00	
EUR	DOP	EUR	68,942.59	2025-10-29	29,742.00	29,742.00	29,742.00	29,742.00	
EUR	DOP	EUR	68,942.59	2025-11-26	33,870.00	33,870.00	33,870.00	33,870.00	
EUR	DOP	EUR	68,942.59	2025-12-29	38,156.00	38,156.00	38,156.00	38,156.00	
EUR	DOP	EUR	68,942.59	2026-01-28	42,842.00	42,842.00	42,842.00	42,842.00	
EUR	DOP	EUR	2,137,220.31	2026-02-25	46,149.00	46,149.00	46,149.00	46,149.00	
USD	BRL	BRL	100,846,818.00	2025-03-21	276.80	276.80	276.80	276.80	
USD	BRL	BRL	50,000,000.00	2025-04-02	319.51	319.51	319.51	319.51	
USD	CLP	CLP	6,495,683,600.00	2025-03-21	5.642	5.642	5.642	5.642	
USD	CLP	USD	1,100,000.00	2025-03-05	.50	1.50	1.50	.50	
USD	CLP	USD	500,000.00	2025-03-06	1.79	.79	1.79	.79	
USD	CLP	USD	100,000.00	2025-03-07	1.08	1.08	1.08	1.08	
USD	CLP	USD	100,000.00	2025-03-12	2.61	2.61	2.61	2.61	
USD	CLP	USD	100,000.00	2025-03-14	4.31	4.31	4.31	4.31	
USD	CLP	USD	200,000.00	2025-03-18	4.08	4.08	4.08	4.08	
USD	CLP	USD	200,000.00	2025-03-19	6.64	6.65	6.65	6.64	
USD	CLP	USD	1,400,000.00	2025-03-20	7.00	7.00	7.00	7.00	
USD	COP	COP	2,711,043,307.00	2025-03-25	15.00	15.00	15.00	15.00	
USD	COP	USD	100,000.00	2025-03-05	1.756	1.756	1.756	1.756	
USD	COP	USD	100,000.00	2025-03-06	2.043	2.043	2.043	2.043	
USD	COP	USD	100,000.00	2025-03-07	2.848	2.848	2.848	2.848	
USD	COP	USD	500,000.00	2025-03-10	3.093	3.12	3.12	3.093	
USD	COP	USD	200,000.00	2025-03-12	5.289	5.29	5.29	5.289	
USD	COP	USD	400,000.00	2025-03-13	5.822	5.832	6.07	5.822	
USD	COP	USD	300,000.00	2025-03-19	9.077	9.077	9.077	9.077	
USD	COP	USD	100,000.00	2025-03-20	9.683	9.683	9.683	9.683	
USD	IDR	USD	100,000.00	2025-03-07	2.608	2.608	2.608	2.608	
USD	INR	USD	20,000,000.00	2025-02-27	2.91	1.99	2.91	1.99	
USD	INR	USD	70,000,000.00	2025-02-28	.40	.499	.52	.40	
USD	INR	USD	4,600,000.00	2025-03-05	.665	.597	.668	.591	
USD	INR	USD	18,288,310.00	2025-03-13	7.36	7.43	7.43	7.31	
USD	INR	USD	31,502,918.00	2025-03-17	10.36	10.61	10.61	10.36	
USD	INR	USD	28,563,307.00	2025-03-18	11.14	11.37	11.37	11.04	
USD	INR	USD	38,282,931.00	2025-03-21	13.45	13.51	13.53	13.34	
USD	KRW	KRW	1,390,191,375.00	2025-03-24	-197.00	-197.00	-197.00	-197.00	
USD	KRW	USD	20,000,000.00	2025-02-28	-48.059	-48.059	-48.059	-48.059	
USD	MYR	MYR	9,000,000.00	2025-05-16	-150.00	-150.00	-150.00	-150.00	
USD	PHP	USD	8,200,000.00	2025-03-19	1.70	1.70	1.70	1.70	