



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-18 22:00:00
To Date/Time (GMT):	2025-02-19 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	519,600.00	2025-03-05	5.72385	5.72385	5.72385	5.72385	
USD	BRL	BRL	235,211.00	2025-03-06	5.70251	5.70251	5.70251	5.70251	
USD	BRL	BRL	25,000,000.00	2025-03-10	5.7178	5.7178	5.7178	5.7178	
USD	BRL	BRL	611,000.00	2025-03-19	5.73891	5.73891	5.73891	5.73891	
USD	BRL	BRL	71,490,000.00	2025-03-25	5.72539	5.71609	5.72539	5.71609	
USD	BRL	BRL	60,000,000.00	2025-07-01	5.87421	5.87421	5.87421	5.87421	
USD	BRL	USD	16,686,000.00	2025-03-06	5.70757	5.72695	5.74063	5.70008	
USD	CLP	USD	584,547.44	2025-03-19	951.76	951.76	951.76	951.76	
USD	CLP	USD	2,000,000.00	2025-03-21	950.7835	950.35	951.3021	950.35	
USD	CNY	CNY	6,000,000.00	2025-03-05	7.172	7.172	7.172	7.172	
USD	CNY	CNY	26,000,000.00	2025-03-28	7.17481	7.17481	7.17481	7.17481	
USD	CNY	USD	1,500,000.00	2025-03-20	7.178	7.178	7.178	7.178	
USD	COP	COP	5,000,000,000.00	2025-02-28	4,100.13	4,100.13	4,100.13	4,100.13	
USD	COP	COP	2,840,310,000.00	2025-03-05	4,103.43	4,103.43	4,103.43	4,103.43	
USD	COP	USD	886,742.03	2025-03-19	4,110.20	4,110.20	4,110.20	4,110.20	
USD	COP	USD	176,456.10	2025-03-20	4,116.74	4,118.67	4,121.20	4,116.74	
USD	IDR	USD	1,979,442.90	2025-03-19	16,374.90	16,374.90	16,374.90	16,374.90	
USD	INR	INR	385,000,000.00	2025-03-13	87.0096	87.0096	87.0096	87.0096	
USD	INR	INR	930,472,000.00	2025-03-19	87.07545	87.07545	87.07545	87.07545	
USD	INR	INR	1,065,000,000.00	2025-03-21	87.0958	87.085	87.0958	87.085	
USD	INR	USD	10,500,000.00	2025-03-21	87.1606	87.085	87.1618	87.085	
USD	INR	USD	740,000.00	2025-12-23	88.613	88.613	88.613	88.613	
USD	KRW	KRW	27,736,026.00	2025-03-05	1,438.14	1,438.14	1,438.14	1,438.14	
USD	KRW	KRW	126,332,000.00	2025-03-19	1,439.56	1,439.56	1,439.56	1,439.56	
USD	KRW	USD	4,993,159.66	2025-03-19	1,438.90	1,438.90	1,438.90	1,438.90	
USD	KRW	USD	3,300,000.00	2025-03-21	1,435.809	1,437.293	1,437.323	1,435.809	
USD	KRW	USD	3,363,000.00	2025-03-31	1,437.82	1,437.82	1,437.82	1,437.82	
USD	PHP	PHP	557,980,800.00	2025-03-19	58.135	58.135	58.135	58.135	
USD	PHP	USD	300,000.00	2025-03-19	58.1479	58.1479	58.1479	58.1479	
USD	TWD	TWD	115,204.00	2025-03-05	32.74111	32.74111	32.74111	32.74111	
USD	TWD	USD	6,000,000.00	2025-03-21	32.734	32.7251	32.735	32.722	
USD	TWD	USD	5,646,000.00	2025-09-30	32.34034	32.34034	32.34034	32.34034	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2025-04-02	319.80	319.80	319.80	319.80	
USD	BRL	BRL	27,072,619.00	2025-11-04	2,580.80	2,580.80	2,580.80	2,580.80	
USD	BRL	BRL	2,500,000.00	2026-02-13	4,707.30	4,722.40	4,722.40	4,707.30	
USD	BRL	BRL	22,962,301.00	2026-03-03	4,246.40	4,246.40	4,246.40	4,246.40	
USD	BRL	BRL	25,000,000.00	2026-04-17	4,950.40	4,950.40	4,950.40	4,950.40	
USD	CLP	USD	100,000.00	2025-03-06	.79	.79	.79	.79	
USD	CLP	USD	300,000.00	2025-03-07	-.25	.04	1.05	-.25	
USD	CLP	USD	100,000.00	2025-03-10	-.01	-.01	-.01	-.01	
USD	CLP	USD	200,000.00	2025-03-13	1.12	2.42	2.42	1.12	
USD	CLP	USD	100,000.00	2025-03-14	1.67	1.67	1.67	1.67	
USD	CLP	USD	200,000.00	2025-03-19	4.43	4.43	4.43	4.43	
USD	CLP	USD	4,750,000.00	2025-03-21	8.00	5.46	8.00	5.46	
USD	COP	COP	1,000,000,000.00	2025-04-24	27.11	27.11	27.11	27.11	
USD	COP	USD	210,000.00	2025-03-04	1.21	1.21	1.21	1.21	
USD	COP	USD	200,000.00	2025-03-07	.354	.614	.614	.354	
USD	COP	USD	100,000.00	2025-03-10	1.105	1.105	1.105	1.105	
USD	COP	USD	400,000.00	2025-03-11	2.076	4.15	4.15	1.592	
USD	COP	USD	100,000.00	2025-03-13	3.28	3.28	3.28	3.28	
USD	COP	USD	600,000.00	2025-03-21	7.752	9.81	9.81	7.752	
USD	IDR	IDR	24,510,000,000.00	2025-08-25	135.20	135.20	135.20	135.20	
USD	IDR	USD	100,000.00	2025-03-07	2.00	2.00	2.00	2.00	
USD	INR	INR	2,153,593,500.00	2025-03-19	18.60	18.60	18.60	18.60	
USD	INR	INR	500,000,000.00	2025-03-21	6.48	6.48	6.48	6.48	
USD	INR	INR	1,283,015,550.00	2025-03-24	24.431	24.431	24.431	24.431	
USD	INR	USD	100,000.00	2025-03-06	1.09	1.09	1.09	1.09	
USD	INR	USD	1,300,000.00	2025-03-07	1.81	1.81	1.81	1.81	
USD	INR	USD	1,100,000.00	2025-03-12	5.72	5.72	5.72	5.72	
USD	INR	USD	300,000.00	2025-03-13	6.45	6.45	6.45	6.45	
USD	INR	USD	400,000.00	2025-03-21	12.31	12.31	12.31	12.31	
USD	KRW	USD	800,000.00	2025-02-28	-17.581	-17.581	-17.581	-17.581	
USD	PEN	USD	100,000.00	2025-03-21	18.00	18.00	18.00	18.00	
USD	PHP	USD	6,300,000.00	2025-03-21	2.70	2.70	2.70	2.70	
USD	PHP	USD	35,700,000.00	2025-03-25	6.50	6.30	6.50	6.30	
USD	PKR	PKR	2,800,000,000.00	2025-05-27	40,000.00	40,000.00	40,000.00	40,000.00	