



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-19 22:00:00
To Date/Time (GMT):	2025-02-20 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
USD	JPY	JPY	3,272,600,000.00	2026-05-20	.02727	.02727	.02727	.02727
USD	JPY	JPY	1,812,100,000.00	2027-02-22	.03331	.03331	.03331	.03331

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	15,000,000.00	2025-03-06	5.70658	5.70658	5.70658	5.70658	
USD	BRL	BRL	10,000.00	2025-03-17	5.71907	5.71907	5.71907	5.71907	
USD	BRL	BRL	451,000.00	2025-04-24	5.76007	5.76007	5.76007	5.76007	
USD	BRL	BRL	500,000.00	2025-05-23	5.79695	5.79695	5.79695	5.79695	
USD	BRL	BRL	60,000,000.00	2025-07-01	5.85911	5.85911	5.85911	5.85911	
USD	BRL	BRL	3,190,000.00	2025-08-26	5.92437	5.92437	5.92437	5.92437	
USD	BRL	BRL	6,628,000.00	2025-09-25	5.96939	5.96957	5.96957	5.96939	
USD	BRL	BRL	4,643,000.00	2025-10-30	6.02139	6.02139	6.02139	6.02139	
USD	BRL	BRL	4,643,000.00	2025-11-24	6.05321	6.05321	6.05321	6.05321	
USD	BRL	BRL	5,497,000.00	2025-12-23	6.10043	6.10227	6.10227	6.10043	
USD	BRL	BRL	17,075,000.00	2026-01-23	6.14461	6.14461	6.14461	6.14461	
USD	BRL	BRL	6,900,000.00	2026-03-25	6.21942	6.21942	6.21942	6.21942	
USD	BRL	BRL	34,800,000.00	2026-07-22	6.39942	6.39942	6.39942	6.39942	
USD	BRL	BRL	51,300,000.00	2026-11-18	6.56471	6.56551	6.56551	6.56471	
USD	BRL	USD	15,681,000.00	2025-03-06	5.7103	5.70895	5.71742	5.70025	
USD	CLP	CLP	130,000,000.00	2025-09-25	948.6117	948.6117	948.6117	948.6117	
USD	CLP	CLP	447,000,000.00	2025-10-30	949.5444	949.5444	949.5444	949.5444	
USD	CLP	USD	4,941,409.95	2025-03-19	944.64	944.64	944.64	944.64	
USD	CLP	USD	2,000,000.00	2025-03-31	945.69	945.8293	945.8293	945.69	
USD	CLP	USD	200,000.00	2025-05-05	944.66	944.66	944.66	944.66	
USD	CNY	CNY	74,000,000.00	2025-03-05	7.1652	7.1652	7.1652	7.1652	
USD	CNY	USD	2,200,000.00	2025-03-20	7.1775	7.1775	7.1775	7.1775	
USD	CNY	USD	4,000,000.00	2025-03-25	7.1609	7.1609	7.1609	7.1609	
USD	COP	COP	5,000,000,000.00	2025-02-28	4,077.96	4,077.96	4,077.96	4,077.96	
USD	COP	COP	750,000,000.00	2025-03-28	4,097.911	4,097.911	4,097.911	4,097.911	
USD	COP	COP	750,000,000.00	2025-04-24	4,113.089	4,113.089	4,113.089	4,113.089	
USD	COP	COP	750,000,000.00	2025-05-23	4,133.27	4,133.27	4,133.27	4,133.27	
USD	COP	COP	877,000,000.00	2025-12-23	4,260.13	4,260.13	4,260.13	4,260.13	
USD	COP	COP	18,469,000,000.00	2026-01-23	4,269.40	4,276.56	4,276.56	4,269.40	
USD	COP	USD	7,401,147.98	2025-03-19	4,088.21	4,088.21	4,088.21	4,088.21	
USD	COP	USD	30,920.69	2025-03-20	4,088.45	4,088.45	4,088.45	4,088.45	
USD	COP	USD	400,000.00	2025-04-02	4,096.47	4,096.47	4,096.47	4,096.47	
USD	COP	USD	22,635.00	2025-04-24	4,110.23	4,112.42	4,112.43	4,110.23	
USD	COP	USD	1,757.00	2025-05-08	4,129.80	4,129.80	4,129.80	4,129.80	
USD	IDR	IDR	58,311,751,500.00	2025-03-20	16,330.20	16,330.20	16,330.20	16,330.20	
USD	INR	INR	788,474,960.00	2025-03-19	86.73412	86.73412	86.73412	86.73412	
USD	INR	INR	150,000,000.00	2025-05-06	87.0942	87.0942	87.0942	87.0942	
USD	INR	INR	578,352,000.00	2025-07-25	87.5669	87.5669	87.5669	87.5669	
USD	INR	INR	563,250,000.00	2025-10-30	88.0077	88.0096	88.0096	88.0077	
USD	INR	INR	323,930,000.00	2026-08-06	89.50005	89.50005	89.50005	89.50005	
USD	INR	USD	985,307.40	2025-03-19	86.7698	86.7698	86.7698	86.7698	
USD	INR	USD	7,000,000.00	2025-03-24	87.069	86.8202	87.069	86.8015	
USD	KRW	KRW	45,203,358.00	2025-03-05	1,437.3777	1,437.3777	1,437.3777	1,437.3777	
USD	KRW	KRW	17,830,828,000.00	2025-03-19	1,434.982	1,434.982	1,434.982	1,434.982	
USD	KRW	KRW	271,181,700.00	2025-03-20	1,432.77	1,432.77	1,432.77	1,432.77	
USD	KRW	KRW	6,999,000,000.00	2025-03-28	1,435.452	1,435.35997	1,435.452	1,435.35997	
USD	KRW	KRW	5,645,000,000.00	2025-04-24	1,433.26	1,433.26	1,433.26	1,433.26	
USD	KRW	KRW	2,697,700,000.00	2026-01-22	1,410.80	1,410.80	1,410.80	1,410.80	
USD	KRW	KRW	4,016,000,000.00	2026-06-24	1,401.063	1,401.063	1,401.063	1,401.063	
USD	KRW	USD	700,000.00	2025-02-28	1,433.18	1,433.18	1,433.18	1,433.18	
USD	KRW	USD	2,087,865.32	2025-03-19	1,434.55	1,434.55	1,434.55	1,434.55	
USD	KRW	USD	1,800,000.00	2025-03-24	1,437.33	1,432.07	1,437.33	1,432.07	
USD	PHP	PHP	115,000,000.00	2025-03-21	57.8705	57.8705	57.8705	57.8705	
USD	PHP	PHP	42,355,000.00	2025-09-25	58.235	58.215	58.235	58.215	
USD	PHP	USD	1,400,000.00	2025-03-19	58.034	58.034	58.034	58.034	

USD	PHP	USD	13,000,000.00	2025-03-21	57.942	57.8568	57.942	57.8568
USD	TWD	TWD	171,055.00	2025-03-05	32.7269	32.7269	32.7269	32.7269
USD	TWD	TWD	59,686,000.00	2025-05-23	32.6207	32.6207	32.6207	32.6207
USD	TWD	TWD	18,092,000.00	2025-06-26	32.54264	32.54264	32.54264	32.54264
USD	TWD	USD	5,000,000.00	2025-03-24	32.7367	32.7367	32.7436	32.7286

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	50,000,000.00	2025-04-02	316.60	316.60	316.60	316.60	
USD	BRL	BRL	50,000,000.00	2025-08-27	2,194.60	2,194.60	2,194.60	2,194.60	
USD	BRL	BRL	50,000,000.00	2026-08-04	7,039.20	7,039.20	7,039.20	7,039.20	
USD	CLP	USD	200,000.00	2025-03-10	.22	.22	.22	.22	
USD	CLP	USD	500,000.00	2025-03-11	1.98	1.98	1.98	1.98	
USD	CLP	USD	100,000.00	2025-03-13	4.12	4.12	4.12	4.12	
USD	CLP	USD	1,400,000.00	2025-03-24	13.00	12.64	13.00	11.64	
USD	COP	USD	100,000.00	2025-03-10	.653	.653	.653	.653	
USD	COP	USD	738,494.76	2025-03-13	7.62	7.84	7.84	7.62	
USD	COP	USD	73,851.96	2025-03-20	11.44	11.44	11.44	11.44	
USD	COP	USD	100,000.00	2025-03-21	7.10	7.10	7.10	7.10	
USD	COP	USD	141,675.00	2025-03-27	15.27	15.27	15.27	15.27	
USD	IDR	USD	250,000.00	2025-03-18	7.00	8.00	8.00	7.00	
USD	IDR	USD	450,000.00	2025-03-24	10.00	10.00	10.00	10.00	
USD	INR	INR	2,034,480,474.00	2025-03-25	21.80	20.90	21.80	20.90	
USD	INR	USD	14,300,000.00	2025-02-28	.39	.39	.39	.39	
USD	INR	USD	98,000,000.00	2025-03-04	3.578	3.187	3.578	3.187	
USD	INR	USD	100,000.00	2025-03-12	4.853	4.853	4.853	4.853	
USD	INR	USD	4,081,874.00	2025-03-13	5.551	5.551	5.551	5.551	
USD	INR	USD	393,592.00	2025-03-17	8.641	8.641	8.641	8.641	
USD	INR	USD	5,156,601.00	2025-03-18	9.47	9.47	9.47	9.47	
USD	INR	USD	53,131,000.00	2025-03-24	13.97	13.74	14.09	13.74	
USD	KRW	KRW	6,534,420,855.00	2025-03-25	-205.00	-205.00	-205.00	-205.00	
USD	KRW	USD	97,000,000.00	2025-03-21	-55.744	-55.00	-53.00	-73.55	
USD	PHP	PHP	111,401,600.00	2025-06-02	133.10	133.10	133.10	133.10	
USD	TWD	USD	200,000.00	2025-03-06	3.00	3.00	3.00	3.00	
USD	TWD	USD	300,000.00	2025-03-12	-1.884	.414	.414	-1.884	
USD	TWD	USD	1,000,000.00	2025-03-13	-4.57	2.657	2.657	-4.57	
USD	TWD	USD	2,600,000.00	2025-03-18	-4.952	-10.816	.00	-10.816	
USD	TWD	USD	100,000.00	2025-03-19	-6.121	-6.121	-6.121	-6.121	
USD	TWD	USD	3,400,000.00	2025-03-21	-4.307	-10.181	-2.431	-10.764	
USD	TWD	USD	69,400,000.00	2025-03-24	-5.527	-4.00	-3.00	-11.813	