



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-20 22:00:00
To Date/Time (GMT):	2025-02-21 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	
EUR	USD	EUR	187,700,000.00	2025-03-11	14.30	14.30	14.30	14.30	
EUR	USD	EUR	46,000,000.00	2027-01-21	417.50	417.50	417.50	417.50	
EUR	USD	EUR	46,100,000.00	2027-02-22	432.44588	432.44588	432.44588	432.44588	
EUR	USD	EUR	44,900,000.00	2027-03-24	430.00	430.00	430.00	430.00	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	EUR	959,143.00	2025-03-25	7.5128	7.5128	7.5128	7.5128	
EUR	INR	INR	24,626,000.00	2025-03-28	90.993	90.993	90.993	90.993	
EUR	PHP	PHP	53,874,000.00	2025-03-28	60.6516	60.6516	60.6516	60.6516	
USD	BRL	BRL	24,000,000.00	2025-03-06	5.71083	5.71256	5.71256	5.71083	
USD	BRL	BRL	43,540,000.00	2025-03-26	5.73557	5.73557	5.73557	5.73557	
USD	BRL	BRL	60,000,000.00	2025-08-01	5.89544	5.89544	5.89544	5.89544	
USD	BRL	USD	14,271,000.00	2025-03-06	5.71475	5.73433	5.7382	5.70543	
USD	BRL	USD	5,174,109.00	2025-03-25	5.75696	5.75696	5.75696	5.75696	
USD	CNY	USD	4,000,000.00	2025-03-25	7.1654	7.1654	7.1654	7.1654	
USD	COP	COP	789,000,000.00	2025-03-03	4,075.363	4,075.363	4,075.363	4,075.363	
USD	COP	COP	1,262,000,000.00	2025-03-10	4,078.863	4,078.863	4,078.863	4,078.863	
USD	COP	COP	2,338,958,000.00	2025-03-19	4,079.37	4,079.37	4,079.37	4,079.37	
USD	COP	USD	2,846,410.00	2025-02-28	4,074.09	4,074.09	4,074.09	4,074.09	
USD	COP	USD	250,800.00	2025-03-14	4,081.60	4,081.60	4,081.60	4,081.60	
USD	COP	USD	967,099.45	2025-03-19	4,091.65	4,091.65	4,091.65	4,091.65	
USD	COP	USD	47,498.80	2025-03-20	4,091.95	4,094.13	4,094.13	4,091.95	
USD	COP	USD	7,210.00	2025-04-24	4,100.45	4,102.13	4,102.13	4,100.45	
USD	COP	USD	31,385.00	2025-05-15	4,116.29	4,116.51	4,116.51	4,114.74	
USD	IDR	IDR	146,862,000,000.00	2025-03-19	16,309.497	16,309.497	16,309.497	16,309.497	
USD	INR	USD	15,644,936.81	2025-03-19	86.884	86.7837	86.884	86.7837	
USD	INR	USD	35,300,000.00	2025-03-25	86.746	86.919	86.9402	86.746	
USD	KRW	USD	959,170.02	2025-03-19	1,431.62	1,432.94	1,432.94	1,431.62	
USD	KRW	USD	3,000,000.00	2025-03-25	1,431.87	1,431.31	1,431.87	1,431.31	
USD	MYR	USD	1,000,000.00	2025-03-25	4.4153	4.4153	4.4153	4.4153	
USD	PEN	USD	1,493,180.00	2025-04-25	3.67699	3.67699	3.67699	3.67699	
USD	PEN	USD	727,830.00	2025-05-02	3.67575	3.67575	3.67575	3.67575	
USD	TWD	TWD	330,845,700.00	2025-03-19	32.72467	32.72467	32.72467	32.72467	
USD	TWD	USD	1,000,000.00	2025-03-25	32.67	32.67	32.67	32.67	
USD	VND	USD	585,000.00	2025-08-25	25,810.00	25,810.00	25,810.00	25,810.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	250,000,000.00	2025-04-02	317.10	319.20	319.80	317.10
USD	BRL	BRL	50,000,000.00	2026-04-17	5,476.00	5,476.00	5,476.00	5,476.00
USD	CLP	USD	100,000.00	2025-03-11	1.37	1.37	1.37	1.37
USD	CLP	USD	100,000.00	2025-03-12	3.07	3.07	3.07	3.07
USD	CLP	USD	100,000.00	2025-03-13	3.99	3.99	3.99	3.99
USD	CLP	USD	100,000.00	2025-03-18	6.80	6.80	6.80	6.80
USD	CLP	USD	100,000.00	2025-03-20	10.62	10.62	10.62	10.62
USD	COP	USD	200,000.00	2025-03-12	1.848	1.848	1.848	1.848
USD	COP	USD	200,000.00	2025-03-13	2.422	2.422	2.422	2.422
USD	COP	USD	100,000.00	2025-03-21	6.76	6.76	6.76	6.76
USD	COP	USD	400,000.00	2025-03-25	7.10	7.10	7.10	7.10
USD	IDR	USD	400,000.00	2025-03-25	11.827	11.827	11.827	11.827
USD	INR	USD	30,000,000.00	2025-03-03	3.17	3.10	3.17	3.10
USD	INR	USD	50,000,000.00	2025-03-05	4.158	4.158	4.158	4.158
USD	INR	USD	200,000.00	2025-03-13	4.358	4.65	4.65	4.358
USD	INR	USD	100,000.00	2025-03-17	7.40	7.40	7.40	7.40
USD	KRW	KRW	9,443,255,000.00	2025-04-03	-258.00	-258.00	-258.00	-258.00
USD	KRW	USD	200,000.00	2025-03-19	-9.53	-35.694	-9.53	-35.694
USD	KRW	USD	65,600,000.00	2025-03-21	-9.00	-50.00	-9.00	-50.081
USD	KRW	USD	14,000,000.00	2025-03-24	-67.00	-28.00	-28.00	-73.64
USD	TWD	USD	10,000,000.00	2025-03-24	-30.674	-30.674	-30.674	-30.674
USD	TWD	USD	12,000,000.00	2025-03-25	-33.539	-33.539	-33.539	-33.539