



Report Configuration

Parameter

From Date/Time (GMT):	2025-02-21 22:00:00
To Date/Time (GMT):	2025-02-24 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	
USD	BRL	BRL	13,841,104.00	2025-03-06	5.7382	5.7723	5.7723	5.7382	
USD	BRL	BRL	30,000,000.00	2025-08-01	5.91857	5.91857	5.91857	5.91857	
USD	BRL	USD	17,542,000.00	2025-03-06	5.71211	5.77521	5.77521	5.71211	
USD	BRL	USD	450,000.00	2025-03-27	5.77181	5.77201	5.77201	5.77181	
USD	CLP	USD	962,208.15	2025-03-19	945.38	945.38	945.38	945.38	
USD	CNY	CNY	13,400,000.00	2025-03-21	7.167	7.167	7.167	7.167	
USD	CNY	CNY	229,800,000.00	2025-03-27	7.1625	7.1715	7.1715	7.1625	
USD	CNY	USD	5,000,000.00	2025-03-25	7.1696	7.1696	7.1696	7.1696	
USD	COP	COP	3,000,000,000.00	2025-04-24	4,144.54	4,144.54	4,144.54	4,144.54	
USD	COP	USD	19,842,221.06	2025-03-19	4,120.50	4,124.96	4,124.96	4,120.32	
USD	COP	USD	9,135.00	2025-05-15	4,157.10	4,157.25	4,157.25	4,157.10	
USD	INR	INR	450,000,000.00	2026-01-23	88.55451	88.55451	88.55451	88.55451	
USD	INR	USD	13,600,000.00	2025-03-19	86.8565	86.8565	86.8565	86.8565	
USD	INR	USD	5,000,000.00	2025-03-26	86.8812	86.8812	86.8812	86.8812	
USD	INR	USD	31,000,000.00	2025-03-27	86.769	86.9208	86.9296	86.769	
USD	INR	USD	20,000,000.00	2025-03-28	86.9572	86.9572	86.9572	86.9572	
USD	KRW	KRW	25,170,077.00	2025-03-05	1,425.63	1,425.63	1,425.63	1,425.63	
USD	KRW	KRW	7,246,270,000.00	2025-03-25	1,426.95	1,426.95	1,426.95	1,426.95	
USD	KRW	USD	310,721.90	2025-03-19	1,426.60	1,426.60	1,426.60	1,426.60	
USD	KRW	USD	1,180,000.00	2025-03-27	1,426.64	1,426.7935	1,426.8235	1,426.64	
USD	PHP	PHP	60,000,000.00	2025-02-26	57.8962	57.8962	57.8962	57.8962	
USD	PHP	PHP	110,293,000.00	2025-03-10	57.83562	57.83562	57.83562	57.83562	
USD	PHP	PHP	25,000,000.00	2025-03-12	57.888	57.888	57.888	57.888	
USD	PHP	PHP	1,128,601,500.00	2025-03-19	57.8856	57.8856	57.8856	57.8856	
USD	PHP	PHP	25,109,000.00	2025-03-20	57.833	57.833	57.833	57.833	
USD	PHP	PHP	27,000,000.00	2025-04-23	57.946	57.946	57.946	57.946	
USD	PHP	PHP	55,832,600.00	2025-06-02	57.926	57.926	57.926	57.926	
USD	PHP	USD	1,200,000.00	2025-03-25	57.962	57.962	57.962	57.962	
USD	PHP	USD	800,000.00	2025-04-10	57.9481	57.9481	57.9481	57.9481	
USD	PHP	USD	800,000.00	2025-05-15	57.9942	57.9942	57.9942	57.9942	
USD	PHP	USD	400,000.00	2025-06-26	58.0493	58.0493	58.0493	58.0493	
USD	PHP	USD	900,000.00	2026-01-15	58.3042	58.3042	58.3042	58.3042	
USD	PHP	USD	800,000.00	2026-02-19	58.3484	58.3484	58.3484	58.3484	
USD	PHP	USD	900,000.00	2026-03-19	58.3855	58.3855	58.3855	58.3855	
USD	TWD	TWD	104,151.00	2025-03-05	32.6659	32.6659	32.6659	32.6659	

NDS

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	31,240,000.00	2025-03-10	51.40	51.40	51.40	51.40
USD	BRL	BRL	170,200,000.00	2025-04-02	320.20	323.00	324.30	320.20
USD	BRL	BRL	2,952,000.00	2025-04-17	538.19	519.96	538.19	519.96
USD	BRL	BRL	4,046,000.00	2025-04-23	549.06	549.06	549.06	549.06
USD	BRL	BRL	1,190,000.00	2025-04-29	597.77	597.77	597.77	597.77
USD	BRL	BRL	56,649,276.00	2025-06-03	1,066.70	1,066.70	1,066.70	1,066.70
USD	BRL	BRL	2,700,000.00	2025-06-24	1,304.00	1,304.00	1,304.00	1,304.00
USD	BRL	BRL	2,900,000.00	2025-06-30	1,377.00	1,377.00	1,377.00	1,377.00
USD	BRL	BRL	6,040,000.00	2025-07-22	1,694.00	1,694.00	1,694.00	1,694.00
USD	BRL	BRL	780,000.00	2026-08-03	7,064.90	7,064.90	7,064.90	7,064.90
USD	BRL	BRL	703,800.00	2027-10-25	13,692.169	13,692.169	13,692.169	13,692.169
USD	CLP	CLP	156,750,000.00	2025-04-02	23.33	23.33	23.33	23.33
USD	CLP	USD	200,000.00	2025-03-25	11.58	11.58	11.58	11.58
USD	COP	COP	1,483,980,000.00	2025-04-02	14.10	14.10	14.10	14.10
USD	COP	USD	200,000.00	2025-03-14	2.515	2.712	2.712	2.515
USD	IDR	USD	300,000.00	2025-02-28	4.70	4.70	4.70	4.70
USD	IDR	USD	400,000.00	2025-03-26	10.589	10.589	10.589	10.589
USD	INR	INR	904,000,000.00	2025-03-12	10.73	10.73	10.73	10.73
USD	INR	INR	648,682,500.00	2025-03-13	10.417	10.417	10.417	10.417
USD	INR	INR	1,100,000,000.00	2025-03-28	22.48	22.48	22.48	22.48
USD	INR	USD	100,000.00	2025-03-12	1.569	1.569	1.569	1.569
USD	INR	USD	200,000.00	2025-03-13	2.283	2.283	2.283	2.283
USD	INR	USD	100,000.00	2025-03-17	4.835	4.835	4.835	4.835
USD	KRW	KRW	7,006,060,000.00	2025-04-02	-208.00	-208.00	-208.00	-208.00
USD	PEN	PEN	460,000.00	2025-04-02	14.18	14.18	14.18	14.18
USD	PHP	PHP	32,500,000.00	2025-07-28	180.60	180.60	180.60	180.60
USD	PHP	USD	17,000,000.00	2025-03-24	6.80	6.80	6.80	6.80
USD	PHP	USD	14,600,000.00	2025-03-25	7.80	5.20	7.80	5.20
USD	PHP	USD	5,200,000.00	2025-03-26	1.30	1.30	1.30	1.30
USD	PHP	USD	2,200,000.00	2025-04-01	9.50	9.50	9.50	9.50