



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-01-08 22:00:00
To Date/Time (GMT):	2025-01-09 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	RUB	RUB	250,000,000.00	2025-03-19	109.75	109.75	109.75	109.75	
USD	BRL	BRL	100,000,000.00	2025-01-14	6.0633	6.07627	6.07627	6.0633	
USD	BRL	BRL	600,000.00	2025-02-04	6.09555	6.09555	6.09555	6.09555	
USD	BRL	BRL	25,000,000.00	2025-02-05	6.0668	6.0668	6.0668	6.0668	
USD	BRL	BRL	10,600,000.00	2025-05-15	6.19247	6.19247	6.19247	6.19247	
USD	BRL	USD	21,860,000.00	2025-02-04	6.12226	6.06459	6.13813	6.06459	
USD	BRL	USD	472,501.56	2025-03-19	6.15075	6.15075	6.15075	6.15075	
USD	CLP	USD	4,000,000.00	2025-02-13	998.9496	1,008.16	1,008.16	998.9496	
USD	COP	COP	11,000,000,000.00	2025-01-22	4,326.51	4,326.51	4,326.51	4,326.51	
USD	COP	COP	11,277,000,000.00	2025-02-10	4,338.39	4,338.39	4,338.39	4,338.39	
USD	COP	COP	89,000,000,000.00	2025-02-13	4,339.49	4,339.37	4,339.49	4,339.37	
USD	COP	USD	31,111.00	2025-01-23	4,324.66	4,324.66	4,324.66	4,324.66	
USD	COP	USD	33,761.00	2025-03-13	4,355.33	4,355.33	4,355.33	4,355.33	
USD	COP	USD	12,752,886.76	2025-03-19	4,364.32	4,364.32	4,364.32	4,364.32	
USD	IDR	IDR	66,275,000,000.00	2025-02-14	16,265.50	16,265.50	16,265.50	16,265.50	
USD	IDR	IDR	178,783,000.00	2025-03-19	16,258.31	16,258.31	16,258.31	16,258.31	
USD	IDR	USD	690,000.00	2025-01-23	16,206.90	16,201.70	16,206.90	16,201.70	
USD	INR	INR	14,100,800.00	2025-01-21	85.9577	85.9577	85.9577	85.9577	
USD	INR	INR	7,850,000,000.00	2025-02-13	86.1248	86.1435	86.1435	86.1248	
USD	INR	INR	6,010,123.00	2025-03-19	86.3806	86.3806	86.3806	86.3806	
USD	INR	USD	2,000,000.00	2025-01-17	85.8869	85.8869	85.8869	85.8869	
USD	INR	USD	14,000,000.00	2025-03-19	86.3775	86.3763	86.3775	86.3763	
USD	KRW	KRW	18,001,033.00	2025-02-05	1,455.93	1,455.93	1,455.93	1,455.93	
USD	KRW	KRW	23,717,170,000.00	2025-03-25	1,455.941	1,455.941	1,455.941	1,455.941	
USD	KRW	USD	12,500,000.00	2025-02-13	1,456.59601	1,455.295	1,456.59601	1,454.40	
USD	PHP	PHP	562,416,000.00	2025-03-19	58.68	58.68	58.68	58.68	
USD	PHP	USD	2,180,000.00	2025-01-23	58.524	58.5079	58.524	58.50	
USD	PHP	USD	1,600,000.00	2025-02-10	58.727	58.727	58.727	58.727	
USD	PHP	USD	1,400,000.00	2025-02-13	58.5927	58.5927	58.5927	58.5927	
USD	PHP	USD	700,000.00	2025-03-13	58.6677	58.6677	58.6677	58.6677	
USD	TWD	TWD	63,450.00	2025-02-05	32.9503	32.9503	32.9503	32.9503	
USD	TWD	TWD	119,000,000.00	2025-08-27	32.45504	32.45504	32.45504	32.45504	
USD	TWD	USD	800,000.00	2025-02-13	32.922	32.883	32.922	32.883	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	90,999,960.00	2025-03-05	528.10	528.10	528.10	528.10
USD	BRL	BRL	10,000,000.00	2026-05-22	6,867.30	6,867.30	6,867.30	6,867.30
USD	BRL	USD	1,300,000.00	2025-02-04	162.90	162.90	162.90	162.90
USD	COP	COP	436,000,000.00	2025-01-27	5.189	5.189	5.189	5.189
USD	COP	COP	240,000,000.00	2025-02-03	4.54	4.54	4.54	4.54
USD	COP	COP	272,690,000.00	2025-02-13	12.32	12.32	12.32	12.32
USD	COP	COP	237,500,000.00	2026-01-27	225.43	225.43	225.43	225.43
USD	COP	USD	167,269.00	2025-01-30	9.19	9.19	9.19	9.19
USD	IDR	IDR	3,981,629,800.00	2025-02-18	30.00	30.00	30.00	30.00
USD	IDR	IDR	100,331,763,856.00	2025-03-05	49.50	49.50	49.50	49.50
USD	IDR	USD	100,000.00	2025-02-03	12.00	12.00	12.00	12.00
USD	IDR	USD	800,000.00	2025-02-13	21.775	21.775	21.775	21.775
USD	INR	INR	1,756,591,445.00	2025-03-05	41.68	42.48	42.48	41.68
USD	INR	USD	26,500,000.00	2025-02-13	18.95	18.965	18.965	18.945
USD	KRW	KRW	3,059,890,119.00	2025-03-05	-271.00	-271.00	-271.00	-271.00
USD	KRW	KRW	19,547,930,000.00	2025-03-19	-358.00	-358.00	-358.00	-358.00
USD	KRW	USD	69,482,759.00	2025-02-10	-20.00	-22.41	-20.00	-46.00
USD	MYR	MYR	3,552,079.00	2025-03-05	-57.00	-57.00	-57.00	-57.00
USD	TWD	TWD	8,874,931.00	2025-03-05	-27.00	-27.00	-27.00	-27.00