



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-01-14 22:00:00
To Date/Time (GMT):	2025-01-15 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	41,776.00	2025-02-04	6.04351	6.04351	6.04351	6.04351	
USD	BRL	BRL	25,000,000.00	2025-02-05	6.04151	6.04151	6.04151	6.04151	
USD	BRL	USD	8,258,000.00	2025-02-04	6.0632	6.02903	6.08505	6.02903	
USD	BRL	USD	569,225.88	2025-03-19	6.10572	6.10572	6.10572	6.10572	
USD	CLP	CLP	11,800,000,000.00	2025-01-21	1,008.21	1,008.21	1,008.21	1,008.21	
USD	CLP	CLP	11,800,000,000.00	2025-02-18	1,008.32	1,008.32	1,008.32	1,008.32	
USD	CLP	USD	1,000,000.00	2025-02-18	998.96	998.96	998.96	998.96	
USD	CNY	CNY	75,000,000.00	2025-01-27	7.1973	7.1973	7.1973	7.1973	
USD	CNY	CNY	19,567,000.00	2025-03-21	7.23387	7.23387	7.23387	7.23387	
USD	CNY	USD	10,000,000.00	2025-03-25	7.2374	7.2374	7.2374	7.2374	
USD	COP	COP	5,500,000,000.00	2025-01-24	4,312.44	4,312.44	4,312.44	4,312.44	
USD	COP	COP	8,900,000,000.00	2025-03-19	4,341.80	4,341.80	4,341.80	4,341.80	
USD	COP	USD	3,000,000.00	2025-02-18	4,296.02	4,328.16	4,328.16	4,296.02	
USD	COP	USD	312,671.96	2025-02-27	4,324.59	4,324.90	4,324.90	4,324.59	
USD	COP	USD	10,120.00	2025-03-06	4,330.40	4,330.40	4,330.40	4,330.40	
USD	COP	USD	86,941.50	2025-03-13	4,335.38	4,335.08	4,335.38	4,335.08	
USD	COP	USD	5,323,853.28	2025-03-19	4,320.28	4,320.28	4,320.28	4,320.28	
USD	COP	USD	12,840.00	2025-03-20	4,339.93	4,336.76	4,339.93	4,336.76	
USD	COP	USD	4,360.00	2025-03-27	4,336.61	4,335.43	4,336.61	4,335.43	
USD	COP	USD	10,480.00	2025-04-03	4,338.88	4,344.39	4,344.39	4,338.88	
USD	IDR	IDR	78,579,000,000.00	2025-02-14	16,406.00	16,406.00	16,406.00	16,406.00	
USD	IDR	IDR	13,845,821,500.00	2025-02-20	16,391.71	16,391.71	16,391.71	16,391.71	
USD	INR	INR	292,109,000.00	2025-01-31	86.4859	86.4859	86.4859	86.4859	
USD	INR	INR	1,126,303.10	2025-03-19	86.83511	86.83511	86.83511	86.83511	
USD	INR	USD	30,300,000.00	2025-02-18	86.8015	86.7051	86.805	86.6934	
USD	KRW	KRW	9,241,362,000.00	2025-01-31	1,454.86	1,454.86	1,454.86	1,454.86	
USD	KRW	KRW	2,486,814.00	2025-02-05	1,457.89	1,457.89	1,457.89	1,457.89	
USD	KRW	KRW	3,600,000,000.00	2025-02-10	1,460.67	1,460.67	1,460.67	1,460.67	
USD	KRW	KRW	2,496,562,600.00	2025-02-18	1,454.7164	1,454.7164	1,454.7164	1,454.7164	
USD	KRW	KRW	11,275,140,800.00	2025-02-20	1,454.39	1,454.39	1,454.39	1,454.39	
USD	KRW	KRW	7,400,000,000.00	2025-03-21	1,453.6366	1,453.6366	1,453.6366	1,453.6366	
USD	KRW	KRW	9,000,000,000.00	2025-03-25	1,452.12676	1,452.12676	1,452.12676	1,452.12676	
USD	KRW	USD	700,000.00	2025-01-31	1,455.49	1,455.49	1,455.49	1,455.49	
USD	KRW	USD	12,500,000.00	2025-02-18	1,459.4173	1,460.2039	1,460.2039	1,457.8079	
USD	KRW	USD	314,071.70	2025-03-19	1,450.73	1,450.73	1,450.73	1,450.73	
USD	PHP	PHP	39,545,932.00	2025-01-31	58.4583	58.4583	58.4583	58.4583	
USD	PHP	PHP	821,576.00	2025-03-19	58.627	58.627	58.627	58.627	
USD	PHP	USD	1,700,000.00	2025-01-31	58.4264	58.4264	58.4264	58.4264	
USD	TWD	TWD	3,837.00	2025-02-05	33.0067	33.0067	33.0067	33.0067	
USD	TWD	USD	1,300,000.00	2025-01-24	32.9191	32.9191	32.9191	32.9191	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	5,800,000.00	2025-02-11	238.49	238.49	238.49	238.49
USD	BRL	BRL	100,846,818.00	2025-02-21	401.70	401.70	401.70	401.70
USD	BRL	BRL	100,000,000.00	2025-03-10	489.70	489.70	489.70	489.70
USD	BRL	BRL	4,560,099.00	2026-04-02	5,851.50	5,851.50	5,851.50	5,851.50
USD	BRL	USD	650,000.00	2025-02-04	154.55	154.55	154.55	154.55
USD	CLP	CLP	6,495,683,600.00	2025-02-21	34.30	34.30	34.30	34.30
USD	CLP	USD	1,700,000.00	2025-02-03	21.60	17.40	21.60	17.40
USD	INR	USD	50,000,000.00	2025-04-17	51.00	51.00	51.00	51.00
USD	PHP	USD	4,800,000.00	2025-02-06	52.60	10.70	52.60	10.70
USD	PHP	USD	2,700,000.00	2025-02-10	10.20	10.20	10.20	10.20
USD	PHP	USD	2,300,000.00	2025-02-18	33.30	33.30	33.30	33.30