



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-01-16 22:00:00
To Date/Time (GMT):	2025-01-17 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	8,714,322.00	2025-02-04	6.0455	6.0455	6.0455	6.0455	
USD	BRL	BRL	72,000,000.00	2025-02-05	6.08779	6.05941	6.08779	6.05941	
USD	BRL	USD	16,995,000.00	2025-02-04	6.06914	6.08673	6.08673	6.04653	
USD	BRL	USD	2,086,046.83	2025-03-19	6.10738	6.10738	6.10738	6.10738	
USD	CLP	USD	1,841,766.83	2025-03-19	1,016.26	1,016.26	1,016.26	1,016.26	
USD	CNY	CNY	2,500,000.00	2025-02-14	7.20815	7.20815	7.20815	7.20815	
USD	CNY	USD	3,000,000.00	2025-02-07	7.2067	7.2067	7.2067	7.2067	
USD	COP	USD	83,587.00	2025-02-13	4,369.95	4,369.95	4,369.95	4,369.95	
USD	COP	USD	4,000,000.00	2025-02-24	4,356.68	4,363.188	4,363.188	4,356.68	
USD	COP	USD	36,925.98	2025-02-27	4,371.13	4,371.13	4,371.13	4,371.13	
USD	COP	USD	10,120.00	2025-03-13	4,382.36	4,382.36	4,382.36	4,382.36	
USD	COP	USD	16,204.30	2025-03-20	4,388.37	4,388.37	4,388.37	4,388.37	
USD	COP	USD	3,125.00	2025-04-03	4,395.79	4,395.79	4,395.79	4,395.79	
USD	COP	USD	12,147.50	2025-04-10	4,404.15	4,401.00	4,404.15	4,400.00	
USD	IDR	IDR	147,429,000.00	2025-03-19	16,461.21	16,461.21	16,461.21	16,461.21	
USD	IDR	USD	2,285,400.21	2025-03-19	16,462.70	16,462.70	16,462.70	16,462.70	
USD	INR	INR	160,695,000.00	2025-01-28	86.69502	86.69502	86.69502	86.69502	
USD	INR	INR	20,180,432.90	2025-03-19	87.062	87.062	87.062	87.062	
USD	INR	USD	17,000,000.00	2025-02-21	86.8201	86.8321	86.8472	86.8201	
USD	KRW	KRW	1,150,000,000.00	2025-02-03	1,456.65463	1,456.65463	1,456.65463	1,456.65463	
USD	KRW	KRW	14,195,469.00	2025-02-05	1,455.84	1,455.84	1,455.84	1,455.84	
USD	KRW	KRW	383,222,100.00	2025-02-20	1,455.34	1,455.34	1,455.34	1,455.34	
USD	KRW	KRW	57,000,000,000.00	2025-03-25	1,455.13238	1,455.70238	1,455.70238	1,455.13238	
USD	KRW	KRW	270,000,000.00	2025-05-20	1,450.36	1,450.36	1,450.36	1,450.36	
USD	KRW	KRW	240,000,000.00	2025-10-14	1,438.64	1,438.64	1,438.64	1,438.64	
USD	KRW	USD	800,000.00	2025-01-31	1,457.10	1,457.10	1,457.10	1,457.10	
USD	KRW	USD	2,000,000.00	2025-02-21	1,456.94	1,455.91	1,456.94	1,455.91	
USD	KRW	USD	355,124.40	2025-03-19	1,454.66	1,454.66	1,454.66	1,454.66	
USD	PHP	PHP	4,863,053.00	2025-03-19	58.7334	58.7334	58.7334	58.7334	
USD	PHP	USD	600,000.00	2025-01-31	58.4711	58.4711	58.4711	58.4711	
USD	TWD	TWD	50,085.00	2025-02-05	32.9235	32.9235	32.9235	32.9235	
USD	TWD	TWD	6,246,000.00	2025-02-14	32.83403	32.83403	32.83403	32.83403	
USD	TWD	TWD	395,136.00	2025-03-19	32.90484	32.90484	32.90484	32.90484	
USD	TWD	USD	1,000,000.00	2025-01-24	32.8475	32.8475	32.8475	32.8475	
USD	TWD	USD	9,000,000.00	2025-02-21	32.91	32.9059	32.91	32.896	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	49,760,000.00	2025-02-14	265.00	265.00	265.00	265.00
USD	BRL	USD	450,000.00	2025-02-10	62.00	62.00	62.00	62.00
USD	BRL	USD	275,000.00	2025-02-18	166.10	166.10	166.10	166.10
USD	CLP	USD	200,000.00	2025-02-03	1.43	1.50	1.50	1.43
USD	CLP	USD	200,000.00	2025-02-10	3.82	2.81	3.82	2.81
USD	CLP	USD	200,000.00	2025-02-14	6.60	6.60	6.60	6.60
USD	CLP	USD	600,000.00	2025-02-18	6.12	7.13	7.13	6.12
USD	CLP	USD	2,400,000.00	2025-02-24	7.45	10.13	10.13	7.02
USD	COP	USD	100,000.00	2025-02-10	5.38	5.38	5.38	5.38
USD	COP	USD	750,000.00	2025-02-13	12.62	12.62	12.62	12.62
USD	COP	USD	2,600,000.00	2025-02-24	14.211	14.00	14.211	14.00
USD	INR	USD	100,000.00	2025-02-07	6.00	6.00	6.00	6.00
USD	INR	USD	500,000.00	2025-02-13	10.60	10.60	10.60	10.60
USD	INR	USD	500,000.00	2025-02-21	16.55	16.55	16.55	16.55