



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-01-27 22:00:00
To Date/Time (GMT):	2025-01-28 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	CNY	EUR	4,300,000.00	2025-03-19	7.5063	7.5063	7.5063	7.5063	
GBP	INR	INR	100,000,000.00	2025-09-30	109.30492	109.30492	109.30492	109.30492	
GBP	INR	INR	150,000,000.00	2025-10-31	109.47078	109.47078	109.47078	109.47078	
JPY	CNY	CNY	35,400,000.00	2025-03-19	.0465	.0465	.0465	.0465	
USD	BRL	BRL	25,000,000.00	2025-02-05	5.8804	5.8804	5.8804	5.8804	
USD	BRL	BRL	68,300,000.00	2025-03-19	5.95725	5.95725	5.95725	5.95725	
USD	BRL	USD	16,865,000.00	2025-02-04	5.90462	5.87171	5.91547	5.86246	
USD	BRL	USD	9,420,986.54	2025-03-19	5.92882	5.92882	5.92882	5.92882	
USD	CLP	CLP	3,902,600,000.00	2025-03-19	991.0536	991.0536	991.0536	991.0536	
USD	CNY	CNY	135,792,768.00	2025-03-05	7.18436	7.18645	7.18645	7.18436	
USD	CNY	USD	36,200,000.00	2025-03-19	7.1797	7.1797	7.1797	7.1797	
USD	COP	COP	11,276,000,000.00	2025-02-10	4,222.65	4,222.65	4,222.65	4,222.65	
USD	COP	COP	11,042,500,000.00	2025-03-19	4,252.41	4,252.41	4,252.41	4,252.41	
USD	COP	USD	2,000,000.00	2025-02-28	4,225.10	4,225.10	4,225.10	4,225.10	
USD	COP	USD	1,012,093.01	2025-03-19	4,246.41	4,246.41	4,246.41	4,246.41	
USD	IDR	IDR	6,321,218,977.00	2025-02-04	16,204.50	16,204.50	16,204.50	16,204.50	
USD	IDR	IDR	126,407,320,000.00	2025-03-19	16,258.00	16,248.02	16,258.00	16,248.02	
USD	INR	INR	1,500,000,000.00	2025-02-28	86.756	86.756	86.756	86.756	
USD	INR	INR	5,785,888,856.00	2025-03-19	86.87	86.8672	86.87	86.8672	
USD	INR	INR	800,000,000.00	2025-06-02	87.3251	87.3251	87.3251	87.3251	
USD	KRW	KRW	49,597,292.00	2025-02-05	1,447.266	1,447.266	1,447.266	1,447.266	
USD	KRW	USD	1,300,000.00	2025-02-28	1,437.33	1,437.33	1,437.33	1,437.33	
USD	KRW	USD	1,000,000.00	2025-03-04	1,437.58	1,437.58	1,437.58	1,437.58	
USD	KRW	USD	3,402,112.14	2025-03-19	1,444.35	1,444.35	1,444.35	1,444.35	
USD	PHP	PHP	20,000,000.00	2025-02-13	58.495	58.495	58.495	58.495	
USD	PHP	PHP	244,500,000.00	2025-03-19	58.55	58.55	58.55	58.55	
USD	PHP	USD	500,000.00	2025-02-28	58.49	58.49	58.49	58.49	
USD	TWD	TWD	141,878,790.00	2025-03-05	32.8753	32.8753	32.8753	32.8753	
USD	TWD	TWD	271,400,000.00	2025-03-19	32.906	32.906	32.906	32.906	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	32,285,267.00	2025-02-04	18.00	18.00	18.00	18.00
USD	BRL	USD	7,600,000.00	2025-02-07	58.90	58.90	58.90	58.90
USD	BRL	USD	3,000,000.00	2025-02-14	144.40	144.40	144.40	144.40
USD	CLP	USD	200,000.00	2025-02-14	.38	.38	.38	.38
USD	CLP	USD	100,000.00	2025-02-24	-.05	-.05	-.05	-.05
USD	CLP	USD	200,000.00	2025-02-27	-2.00	-2.00	-2.00	-2.00
USD	CLP	USD	100,000.00	2025-02-28	-2.00	-2.00	-2.00	-2.00
USD	COP	USD	100,000.00	2025-02-14	.442	.442	.442	.442
USD	COP	USD	100,000.00	2025-02-18	1.368	1.368	1.368	1.368
USD	COP	USD	200,000.00	2025-02-28	9.07	9.07	9.07	9.07