



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-01-28 22:00:00
To Date/Time (GMT):	2025-01-29 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	INR	INR	630,000,000.00	2025-02-28	90.21303	90.21303	90.21303	90.21303	
USD	BRL	BRL	6,000,000.00	2025-02-03	5.87435	5.87435	5.87435	5.87435	
USD	BRL	BRL	12,078,769.00	2025-02-04	5.881	5.881	5.881	5.881	
USD	BRL	BRL	1,230,400.00	2025-02-18	5.89416	5.89416	5.89416	5.89416	
USD	BRL	BRL	15,653,000.00	2025-02-28	5.8843	5.8843	5.8843	5.8843	
USD	BRL	BRL	7,400,000.00	2025-03-05	5.90666	5.9127	5.9127	5.90666	
USD	BRL	BRL	410,515.00	2025-03-19	5.92152	5.92152	5.92152	5.92152	
USD	BRL	BRL	6,400,000.00	2025-07-15	6.08138	6.08138	6.08138	6.08138	
USD	BRL	BRL	19,600,000.00	2025-10-15	6.24233	6.23277	6.24233	6.23277	
USD	BRL	BRL	5,800,000.00	2026-01-15	6.37723	6.37723	6.37723	6.37723	
USD	BRL	BRL	3,800,000.00	2026-04-15	6.53974	6.53974	6.53974	6.53974	
USD	BRL	BRL	9,000,000.00	2026-07-15	6.5846	6.68227	6.68227	6.5846	
USD	BRL	USD	13,963,000.00	2025-02-04	5.87117	5.86851	5.88953	5.85118	
USD	BRL	USD	5,860,000.00	2026-01-23	6.4045	6.4045	6.4045	6.4045	
USD	CLP	USD	3,000,000.00	2025-02-28	991.9945	991.23	991.9945	989.77	
USD	CLP	USD	3,190,196.92	2025-03-19	990.50	990.50	990.50	990.50	
USD	CNY	USD	5,624,195.00	2025-03-25	7.1705	7.1705	7.1705	7.1705	
USD	COP	COP	10,000,000,000.00	2025-02-07	4,177.26	4,177.26	4,177.26	4,177.26	
USD	COP	COP	11,276,000,000.00	2025-02-10	4,174.92	4,174.92	4,174.92	4,174.92	
USD	COP	COP	7,171,500,000.00	2025-02-28	4,218.161	4,218.161	4,218.161	4,218.161	
USD	COP	USD	72,700.25	2025-02-27	4,208.04	4,208.04	4,208.04	4,208.04	
USD	COP	USD	17,000,000.00	2025-02-28	4,219.06	4,190.81	4,232.28	4,190.76	
USD	COP	USD	354,690.00	2025-03-20	4,207.92	4,207.92	4,207.92	4,207.92	
USD	COP	USD	25,075.00	2025-03-27	4,245.39	4,230.77	4,245.39	4,230.77	
USD	IDR	IDR	18,400,000,000.00	2025-02-28	16,253.995	16,253.995	16,253.995	16,253.995	
USD	IDR	IDR	129,944,000.00	2025-03-19	16,291.37	16,291.37	16,291.37	16,291.37	
USD	IDR	USD	6,742,204.42	2025-03-19	16,304.10	16,304.10	16,304.10	16,304.10	
USD	INR	INR	1,680,780,000.00	2025-02-28	86.7519	86.7897	86.7897	86.7519	
USD	INR	INR	475,450,000.00	2025-04-30	87.143	87.143	87.143	87.143	
USD	INR	INR	49,800,000.00	2025-05-14	87.2176	87.2176	87.2176	87.2176	
USD	INR	INR	800,000,000.00	2025-06-02	87.2996	87.2996	87.2996	87.2996	
USD	INR	USD	1,100,000.00	2025-02-21	86.6837	86.6837	86.6837	86.6837	
USD	INR	USD	31,000,000.00	2025-02-28	86.753	86.812	86.812	86.7345	
USD	INR	USD	76,748.00	2025-03-25	86.9715	86.9715	86.9715	86.9715	
USD	KRW	KRW	2,000,000,000.00	2025-02-21	1,445.41298	1,445.41298	1,445.41298	1,445.41298	
USD	KRW	KRW	19,302,837,000.00	2025-02-28	1,441.61631	1,441.61631	1,441.61631	1,441.61631	
USD	KRW	USD	2,950,000.00	2025-03-04	1,445.681	1,442.265	1,445.681	1,442.265	
USD	KRW	USD	5,567,614.44	2025-03-19	1,443.66	1,443.66	1,443.66	1,443.66	
USD	MYR	MYR	15,719,000.00	2025-02-28	4.41697	4.41697	4.41697	4.41697	
USD	PHP	PHP	139,000,000.00	2025-02-28	58.434	58.434	58.434	58.434	
USD	PHP	USD	1,000,000.00	2025-02-28	58.475	58.475	58.475	58.475	
USD	TWD	TWD	63,349,000.00	2025-03-04	32.8464	32.8464	32.8464	32.8464	
USD	TWD	TWD	392,160.00	2025-03-19	32.79718	32.79718	32.79718	32.79718	
USD	TWD	USD	5,000,000.00	2025-03-04	32.7939	32.818	32.8244	32.7888	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	19,300,000.00	2025-03-05	316.25	316.25	316.25	316.25
USD	BRL	BRL	542,754,661.00	2025-03-06	318.80	315.14	318.80	315.14
USD	BRL	BRL	6,400,000.00	2025-07-15	2,036.40	2,036.40	2,036.40	2,036.40
USD	BRL	BRL	14,000,000.00	2025-10-15	3,268.30	3,267.60	3,268.30	3,267.60
USD	BRL	BRL	500,000.00	2025-12-01	3,964.84	3,964.84	3,964.84	3,964.84
USD	BRL	BRL	500,000.00	2026-01-02	4,567.00	4,567.00	4,567.00	4,567.00
USD	BRL	BRL	5,800,000.00	2026-01-15	5,084.96	5,084.96	5,084.96	5,084.96
USD	BRL	BRL	500,000.00	2026-02-02	5,099.50	5,099.50	5,099.50	5,099.50
USD	COP	COP	43,231,694,828.40	2025-03-10	17.60	17.60	17.60	17.60
USD	COP	USD	800,000.00	2025-02-18	.97	.97	.97	.97
USD	IDR	IDR	221,669,988,000.00	2025-03-04	31.00	31.00	31.00	31.00
USD	INR	INR	1,100,000,000.00	2025-03-03	17.787	17.787	17.787	17.787
USD	INR	INR	700,035,000.00	2025-03-04	21.40	21.40	21.40	21.40