



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-01-29 22:00:00
To Date/Time (GMT):	2025-01-30 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	
EUR	USD	EUR	149,700,000.00	2025-02-10	17.10	17.10	17.10	17.10	
EUR	USD	EUR	190,500,000.00	2025-02-18	10.75	10.75	10.75	10.75	
USD	JPY	JPY	3,734,000,000.00	2025-02-10	.00206	.00206	.00206	.00206	
USD	JPY	JPY	2,501,700,000.00	2025-02-18	.00301	.00301	.00301	.00301	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	31,931,099.12	2025-02-28	5.92013	5.92013	5.92013	5.92013	
USD	BRL	BRL	25,000,000.00	2025-03-05	5.9431	5.9431	5.9431	5.9431	
USD	BRL	BRL	610,428.00	2025-03-19	5.9582	5.9582	5.9582	5.9582	
USD	BRL	BRL	41,870,000.00	2025-03-25	5.941	5.941	5.941	5.941	
USD	BRL	USD	8,764,000.00	2025-02-04	5.9229	5.88504	5.9229	5.87676	
USD	BRL	USD	1,369,000.00	2025-03-06	5.91975	5.88668	5.91975	5.88668	
USD	BRL	USD	15,584,886.43	2025-03-19	5.93477	5.93477	5.93477	5.93477	
USD	CLP	CLP	1,350,000,000.00	2025-03-03	989.79	985.55099	990.29	985.55099	
USD	CLP	CLP	59,430,000.00	2025-03-19	988.3801	988.3801	988.3801	988.3801	
USD	CLP	USD	1,000,000.00	2025-03-03	990.8626	988.71	990.8626	988.71	
USD	COP	COP	287,659,623.00	2025-02-05	4,167.00	4,167.00	4,167.00	4,167.00	
USD	COP	COP	319,754,400.00	2025-02-18	4,172.93	4,172.93	4,172.93	4,172.93	
USD	COP	COP	33,350,000.00	2025-03-19	4,216.58	4,216.58	4,216.58	4,216.58	
USD	COP	USD	400,000.00	2025-02-28	4,201.311	4,201.311	4,201.311	4,201.311	
USD	COP	USD	10,200,000.00	2025-03-03	4,200.973	4,169.54	4,200.973	4,168.00	
USD	COP	USD	390,592.30	2025-03-06	4,211.48	4,212.70	4,212.70	4,211.48	
USD	COP	USD	31,763.59	2025-03-13	4,196.42	4,196.42	4,196.42	4,196.42	
USD	COP	USD	6,026,322.08	2025-03-19	4,191.71	4,191.71	4,191.71	4,191.71	
USD	COP	USD	250,000.00	2025-04-01	4,213.756	4,213.756	4,213.756	4,213.756	
USD	COP	USD	2,610.00	2025-04-03	4,230.68	4,230.68	4,230.68	4,230.68	
USD	COP	USD	10,830.00	2025-04-24	4,240.18	4,241.98	4,241.98	4,237.98	
USD	IDR	IDR	40,391,380,000.00	2025-02-14	16,254.70	16,254.70	16,254.70	16,254.70	
USD	IDR	IDR	1,666,571,000.00	2025-02-19	16,235.00	16,235.00	16,235.00	16,235.00	
USD	IDR	USD	10,541,568.74	2025-03-19	16,268.50	16,262.10	16,268.50	16,262.10	
USD	INR	INR	23,235,247.00	2025-05-05	87.164	87.164	87.164	87.164	
USD	INR	INR	450,000,000.00	2025-06-02	87.3067	87.3067	87.3067	87.3067	
USD	INR	INR	23,235,247.00	2025-08-04	87.614	87.614	87.614	87.614	
USD	INR	INR	400,000,000.00	2025-09-02	87.7866	87.7866	87.7866	87.7866	
USD	INR	INR	23,235,247.00	2025-11-04	88.10	88.10	88.10	88.10	
USD	INR	INR	23,235,247.00	2026-02-03	88.603	88.603	88.603	88.603	
USD	INR	USD	9,400,000.00	2025-03-03	86.7471	86.752	86.758	86.7471	
USD	KRW	KRW	11,301,490.00	2025-02-05	1,442.42	1,442.42	1,442.42	1,442.42	
USD	KRW	KRW	6,700,000,000.00	2025-10-02	1,426.261	1,426.261	1,426.261	1,426.261	
USD	KRW	KRW	6,700,000,000.00	2025-11-04	1,423.66	1,423.66	1,423.66	1,423.66	
USD	KRW	KRW	6,700,000,000.00	2025-12-02	1,422.35	1,422.35	1,422.35	1,422.35	
USD	KRW	USD	282,441.47	2025-03-19	1,439.27	1,439.27	1,439.27	1,439.27	
USD	PHP	PHP	100,000,000.00	2025-02-18	58.3211	58.3211	58.3211	58.3211	
USD	PHP	PHP	24,702,208.00	2025-05-02	58.327	58.327	58.327	58.327	
USD	PHP	PHP	85,000,000.00	2025-05-16	58.4552	58.4552	58.4552	58.4552	
USD	PHP	PHP	24,702,208.00	2025-08-01	58.50074	58.50074	58.50074	58.50074	
USD	PHP	PHP	50,000,000.00	2025-08-18	58.58935	58.58935	58.58935	58.58935	
USD	PHP	PHP	24,702,208.00	2025-11-03	58.63883	58.63883	58.63883	58.63883	
USD	PHP	PHP	45,000,000.00	2025-11-17	58.7128	58.7128	58.7128	58.7128	
USD	PHP	PHP	24,702,208.00	2026-02-02	58.702	58.702	58.702	58.702	
USD	PHP	PHP	40,000,000.00	2026-02-18	58.81	58.81	58.81	58.81	
USD	PHP	PHP	20,000,000.00	2026-05-18	58.91674	58.91674	58.91674	58.91674	
USD	PHP	PHP	21,000,000.00	2026-08-18	59.02506	59.02506	59.02506	59.02506	
USD	PHP	USD	3,150,000.00	2025-02-28	58.41	58.3461	58.413	58.3461	
USD	TWD	TWD	246,779.00	2025-03-05	32.8355	32.8355	32.8355	32.8355	
USD	TWD	USD	2,000,000.00	2025-03-04	32.78	32.836	32.836	32.78	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	19,371,441.00	2025-02-05	20.50	20.50	20.50	20.50	
USD	BRL	BRL	13,676,006.00	2025-02-06	39.94	39.94	39.94	39.94	
USD	BRL	BRL	272,491,276.00	2025-03-06	320.30	314.63	320.30	313.40	
USD	BRL	BRL	2,962,000.00	2025-03-07	318.20	318.20	318.20	318.20	
USD	BRL	BRL	7,254,539.00	2026-01-05	3,798.90	3,798.90	3,798.90	3,798.90	
USD	BRL	USD	7,000,000.00	2025-03-06	320.10	320.40	320.40	319.40	
USD	BRL	USD	7,000,000.00	2025-03-07	318.63	318.63	318.63	318.63	
USD	CLP	CLP	796,024,600.00	2025-05-12	103.62	103.62	103.62	103.62	
USD	CLP	USD	1,700,000.00	2025-02-14	5.00	1.83	5.00	1.83	
USD	CLP	USD	200,000.00	2025-02-18	2.73	2.73	2.73	2.73	
USD	CLP	USD	200,000.00	2025-03-03	13.00	13.00	13.00	13.00	
USD	COP	COP	67,434,072,298.00	2025-03-12	18.85	18.85	18.85	18.85	
USD	COP	USD	150,000.00	2025-02-10	.96	.96	.96	.96	
USD	COP	USD	44,369.62	2025-02-20	8.31	8.31	8.31	8.31	
USD	COP	USD	181,818.48	2025-02-27	12.35	12.35	12.35	12.35	
USD	COP	USD	200,000.00	2025-02-28	8.53	8.53	8.53	8.53	
USD	COP	USD	1,000,000.00	2025-03-03	9.64	9.64	9.64	9.64	
USD	IDR	USD	200,000.00	2025-02-14	.00	.00	.00	.00	
USD	IDR	USD	100,000.00	2025-02-21	4.119	4.119	4.119	4.119	
USD	IDR	USD	700,000.00	2025-03-03	12.50	12.50	12.50	12.50	
USD	INR	USD	500,000.00	2025-02-14	.51	.51	.51	.51	
USD	INR	USD	1,600,000.00	2025-02-18	3.02	3.00	3.02	3.00	
USD	INR	USD	26,400,000.00	2025-03-03	11.27	11.36	11.36	11.27	
USD	PHP	PHP	320,000,000.00	2025-04-02	74.785	74.785	74.785	74.785	
USD	PHP	USD	10,000,000.00	2025-04-02	74.785	74.785	74.785	74.785	