



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-01-31 22:00:00
To Date/Time (GMT):	2025-02-03 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

## FX\_OPTION

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	JPY	JPY	2,720,600,000.00	2026-06-24	.02891	.02891	.02891	.02891	
USD	JPY	JPY	826,700,000.00	2026-09-24	.03047	.03047	.03047	.03047	
USD	JPY	JPY	655,900,000.00	2026-10-21	.03147	.03147	.03147	.03147	
USD	JPY	JPY	645,300,000.00	2026-11-18	.031	.031	.031	.031	
USD	JPY	JPY	3,552,700,000.00	2027-01-21	.03343	.03343	.03343	.03343	
USD	JPY	JPY	1,449,700,000.00	2027-03-24	.03448	.03448	.03448	.03448	

## NDF

Currency		Notional	Dates	Rates				
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	INR	INR	19,044,511.20	2025-03-05	89.886	89.886	89.886	89.886
USD	BRL	BRL	14,934,400.00	2025-03-05	5.92018	5.92018	5.92018	5.92018
USD	BRL	BRL	13,006,945.00	2025-03-06	5.93403	5.93403	5.93403	5.93403
USD	BRL	BRL	40,000,000.00	2025-03-10	5.93339	5.93339	5.93339	5.93339
USD	BRL	BRL	100,000,000.00	2025-03-13	5.92158	5.84882	5.92158	5.84882
USD	BRL	BRL	292,005.00	2025-03-19	5.91972	5.91972	5.91972	5.91972
USD	BRL	USD	6,534,000.00	2025-03-06	5.88791	5.83838	5.93026	5.83838
USD	BRL	USD	4,904,658.48	2025-03-19	5.93772	5.93772	5.93772	5.93772
USD	CLP	CLP	40,467,410.00	2025-03-19	988.4128	988.4128	988.4128	988.4128
USD	CLP	USD	2,000,000.00	2025-03-05	988.303	985.7897	988.303	985.7897
USD	CLP	USD	3,300,662.79	2025-03-19	988.96	988.96	988.96	988.96
USD	CNY	USD	1,200,000.00	2025-02-14	7.1873	7.1873	7.1873	7.1873
USD	CNY	USD	74,000,000.00	2025-02-28	7.1925	7.1868	7.193	7.1852
USD	COP	COP	21,691,791,200.00	2025-02-10	4,176.50	4,176.50	4,176.50	4,176.50
USD	COP	COP	377,909,350.00	2025-03-19	4,249.87	4,249.87	4,249.87	4,249.87
USD	COP	USD	4,691,140.77	2025-03-19	4,254.31	4,240.68	4,254.31	4,240.68
USD	COP	USD	82,761.00	2025-04-03	4,263.79	4,263.79	4,263.79	4,263.79
USD	IDR	IDR	42,074,816,600.00	2025-02-19	16,409.885	16,409.885	16,409.885	16,409.885
USD	IDR	IDR	40,166,908,600.00	2025-02-20	16,420.20	16,420.20	16,420.20	16,420.20
USD	IDR	IDR	641,301,000.00	2025-03-19	16,428.94	16,428.94	16,428.94	16,428.94
USD	INR	INR	693,196,556.18	2025-03-05	87.2219	87.2333	87.2333	87.2219
USD	INR	INR	16,953,000.00	2025-03-11	87.3858	87.3858	87.3858	87.3858
USD	INR	INR	5,490,147.60	2025-03-19	87.4003	87.4003	87.4003	87.4003
USD	INR	INR	1,000,000,000.00	2025-08-01	88.2612	88.2612	88.2612	88.2612
USD	INR	USD	3,800,000.00	2025-02-27	87.356	87.356	87.356	87.356
USD	INR	USD	36,700,000.00	2025-03-05	87.506	87.2452	87.506	87.2452
USD	INR	USD	9,600,000.00	2025-03-28	87.5475	87.5475	87.5475	87.5475
USD	INR	USD	9,600,000.00	2025-04-29	87.797	87.797	87.797	87.797
USD	INR	USD	9,600,000.00	2025-05-29	87.9725	87.9725	87.9725	87.9725
USD	KRW	KRW	621,701,600.00	2025-02-10	1,465.82	1,465.82	1,465.82	1,465.82
USD	KRW	KRW	2,981,287,600.00	2025-02-20	1,465.091	1,465.091	1,465.091	1,465.091
USD	KRW	KRW	462,190,674.00	2025-03-05	1,465.208	1,458.80	1,465.208	1,458.80
USD	KRW	KRW	902,614,600.00	2025-03-10	1,464.1233	1,464.1233	1,464.1233	1,464.1233
USD	KRW	KRW	86,537,120.00	2025-03-19	1,461.0203	1,461.0203	1,461.0203	1,461.0203
USD	KRW	USD	2,300,000.00	2025-03-05	1,467.253	1,458.25	1,467.45	1,458.25
USD	KRW	USD	4,820,369.08	2025-03-19	1,461.302	1,461.302	1,461.302	1,461.302
USD	MYR	USD	2,500,000.00	2025-03-05	4.49438	4.48029	4.49438	4.48029
USD	PHP	PHP	49,485,900.00	2025-02-18	58.792	58.792	58.792	58.792
USD	PHP	PHP	197,380,000.00	2025-03-10	58.8455	58.8455	58.8455	58.8455
USD	PHP	PHP	5,922,727.00	2025-03-19	58.6523	58.6523	58.6523	58.6523
USD	PHP	PHP	67,528,400.00	2025-04-16	58.906	58.8822	58.906	58.8822
USD	PHP	PHP	110,898,600.00	2025-05-05	58.953	58.953	58.953	58.953
USD	PHP	USD	1,400,000.00	2025-02-28	58.5241	58.5241	58.5241	58.5241
USD	TWD	TWD	16,180,544.00	2025-03-05	33.1309	33.0476	33.1309	33.0476
USD	TWD	TWD	17,363,915.00	2025-03-19	33.04915	33.04915	33.04915	33.04915
USD	TWD	USD	750,000.00	2025-03-05	33.1717	33.1717	33.1717	33.1717

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	25,000,000.00	2026-08-04	7,256.10	7,256.10	7,256.10	7,256.10	
USD	CLP	USD	200,000.00	2025-02-28	13.40	13.40	13.40	13.40	
USD	CLP	USD	2,000,000.00	2025-03-05	18.51	18.52	18.52	18.51	
USD	COP	COP	13,332,000,000.00	2025-03-10	16.33	16.33	16.33	16.33	
USD	COP	COP	5,125,545,000.00	2025-03-12	18.83	18.83	18.83	18.83	
USD	COP	USD	100,000.00	2025-02-24	4.223	4.223	4.223	4.223	
USD	COP	USD	100,000.00	2025-02-27	7.16	7.16	7.16	7.16	
USD	COP	USD	200,000.00	2025-03-05	10.62	10.62	10.62	10.62	
USD	IDR	IDR	150,795,259,350.00	2025-03-14	27.75	27.75	27.75	27.75	
USD	IDR	USD	1,200,000.00	2025-03-19	16.224	16.224	16.224	16.224	
USD	INR	USD	50,000,000.00	2025-02-13	6.933	6.933	6.933	6.933	
USD	KRW	KRW	260,000,000.00	2025-02-18	-16.81	-16.81	-16.81	-16.81	
USD	KRW	KRW	783,365,700.00	2025-05-12	-571.604	-571.604	-571.604	-571.604	
USD	KRW	USD	2,000,000.00	2025-02-07	-3.00	-3.00	-3.00	-3.00	
USD	KRW	USD	5,200,000.00	2025-02-13	-39.087	-39.087	-39.087	-39.087	
USD	KRW	USD	14,300,000.00	2025-02-14	-42.08	-42.08	-42.08	-42.08	
USD	KRW	USD	400,000.00	2025-02-18	-22.446	-19.00	-19.00	-22.446	
USD	KRW	USD	1,800,000.00	2025-02-21	-39.19	-19.118	-19.118	-39.19	
USD	KRW	USD	200,000.00	2025-02-24	-54.49	-34.609	-34.609	-54.49	
USD	KRW	USD	800,000.00	2025-02-27	-111.169	-111.169	-111.169	-111.169	
USD	KRW	USD	50,000,000.00	2025-02-28	-47.656	-47.656	-47.656	-47.656	
USD	KRW	USD	21,700,000.00	2025-03-04	-99.00	-73.881	-73.881	-99.00	
USD	PHP	USD	35,700,000.00	2025-03-04	4.00	4.00	4.00	4.00	
USD	TWD	USD	76,300,000.00	2025-03-05	2.20	1.192	12.30	-15.195	