



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-03-05 22:00:00
To Date/Time (GMT):	2025-03-06 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	2,000,000.00	2025-03-25	7.7658	7.7658	7.7658	7.7658	
USD	BRL	BRL	78,120,000.00	2025-03-17	5.7532	5.7532	5.7532	5.7532	
USD	BRL	BRL	5,000,000.00	2025-03-31	5.79562	5.79562	5.79562	5.79562	
USD	BRL	BRL	30,000,000.00	2025-07-01	5.87676	5.87676	5.87676	5.87676	
USD	BRL	BRL	60,000,000.00	2025-08-01	5.93224	5.93224	5.93224	5.93224	
USD	BRL	USD	29,533,979.40	2025-03-19	5.76238	5.7911	5.7911	5.76238	
USD	BRL	USD	3,962,000.00	2025-04-02	5.77086	5.79257	5.79393	5.76864	
USD	CLP	USD	7,000,000.00	2025-03-19	926.29	926.29	926.29	926.29	
USD	CLP	USD	1,000,000.00	2025-03-25	926.1033	926.1033	926.1033	926.1033	
USD	CLP	USD	2,000,000.00	2025-04-10	929.27	929.25	929.27	929.25	
USD	CNY	USD	2,101,048.00	2025-03-25	7.1648	7.1648	7.1648	7.1648	
USD	COP	COP	69,087,317,700.00	2025-03-17	4,105.50	4,105.50	4,105.50	4,105.50	
USD	COP	USD	3,000,000.00	2025-03-19	4,114.20	4,114.20	4,114.20	4,114.20	
USD	COP	USD	16,590.36	2025-03-27	4,114.44	4,114.44	4,114.44	4,114.44	
USD	COP	USD	800,000.00	2025-04-02	4,122.45	4,122.45	4,122.45	4,122.45	
USD	COP	USD	25,212.60	2025-04-10	4,134.60	4,134.60	4,134.60	4,134.60	
USD	COP	USD	10,741.75	2025-05-08	4,135.39	4,146.79	4,146.79	4,135.39	
USD	COP	USD	5,860.00	2025-05-22	4,143.78	4,143.78	4,143.78	4,143.78	
USD	COP	USD	2,938.00	2025-05-29	4,147.93	4,147.93	4,147.93	4,147.93	
USD	IDR	IDR	2,418,196,400.00	2025-03-24	16,366.00	16,366.00	16,366.00	16,366.00	
USD	IDR	IDR	152,685,278,400.00	2025-04-08	16,358.60	16,358.60	16,358.60	16,358.60	
USD	IDR	IDR	53,012,000,000.00	2025-04-11	16,343.00	16,343.00	16,343.00	16,343.00	
USD	INR	INR	500,000,000.00	2025-09-25	88.1159	88.1159	88.1159	88.1159	
USD	INR	INR	500,000,000.00	2025-11-25	88.4361	88.4361	88.4361	88.4361	
USD	INR	INR	500,000,000.00	2025-12-29	88.6167	88.6167	88.6167	88.6167	
USD	INR	USD	2,000,000.00	2025-03-25	87.1356	87.1356	87.1356	87.1356	
USD	KRW	KRW	27,943,997.00	2025-04-03	1,441.14	1,441.14	1,441.14	1,441.14	
USD	KRW	USD	850,000.00	2025-03-31	1,446.70	1,446.70	1,446.70	1,446.70	
USD	KRW	USD	1,300,000.00	2025-04-10	1,439.923	1,440.942	1,440.942	1,439.923	
USD	PHP	USD	400,000.00	2025-04-07	57.318	57.318	57.318	57.318	
USD	TWD	TWD	108,670.00	2025-04-07	32.76613	32.76613	32.76613	32.76613	
USD	TWD	TWD	100,000,000.00	2025-08-27	32.53129	32.53129	32.53129	32.53129	
USD	TWD	USD	500,000.00	2025-04-10	32.771	32.771	32.771	32.771	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	25,000,000.00	2025-06-03	743.30	743.30	743.30	743.30	
USD	BRL	BRL	20,000,000.00	2026-09-02	7,419.30	7,419.30	7,419.30	7,419.30	
USD	BRL	USD	350,000.00	2025-03-14	38.10	38.10	38.10	38.10	
USD	CLP	CLP	108,449,250.00	2025-04-14	28.86	28.86	28.86	28.86	
USD	CLP	CLP	5,243,589,800.00	2025-04-16	5.00	5.00	5.00	5.00	
USD	CLP	USD	2,000,000.00	2025-03-21	5.00	5.00	5.00	5.00	
USD	CLP	USD	100,000.00	2025-03-24	2.11	2.11	2.11	2.11	
USD	CLP	USD	100,000.00	2025-03-25	.66	.66	.66	.66	
USD	CLP	USD	100,000.00	2025-03-26	2.17	2.17	2.17	2.17	
USD	CLP	USD	100,000.00	2025-03-31	3.53	3.53	3.53	3.53	
USD	CLP	USD	100,000.00	2025-04-03	7.00	7.00	7.00	7.00	
USD	CLP	USD	400,000.00	2025-04-04	8.41	8.40	8.41	8.40	
USD	CLP	USD	400,000.00	2025-04-07	11.05	8.95	11.05	8.95	
USD	CLP	USD	600,000.00	2025-04-10	11.87	11.86	11.87	11.86	
USD	COP	USD	398,743.97	2025-03-27	14.35	7.71	14.35	7.71	
USD	COP	USD	296,924.20	2025-04-03	17.96	11.45	17.96	11.45	
USD	COP	USD	100,000.00	2025-04-07	8.022	8.022	8.022	8.022	
USD	COP	USD	200,000.00	2025-04-10	11.472	11.472	11.472	11.472	
USD	IDR	USD	300,000.00	2025-03-21	.34	.34	.34	.34	
USD	IDR	USD	2,000,000.00	2025-04-10	14.00	14.00	14.00	14.00	
USD	IDR	USD	12,400,000.00	2025-04-21	21.517	21.517	21.517	21.517	
USD	INR	USD	2,000,000.00	2025-03-13	.73	.73	.73	.73	
USD	INR	USD	26,000,000.00	2025-03-21	5.20	5.20	5.20	5.20	
USD	INR	USD	100,000.00	2025-04-07	13.92	13.92	13.92	13.92	
USD	INR	USD	62,461,987.00	2025-04-11	16.247	16.261	16.273	16.10	
USD	KRW	KRW	21,800,000,000.00	2025-05-23	-534.50	-534.50	-534.50	-534.50	
USD	KRW	USD	30,200,000.00	2025-04-07	-88.844	-79.00	-78.287	-88.844	
USD	PHP	USD	1,600,000.00	2025-03-19	6.60	6.60	6.60	6.60	
USD	PHP	USD	6,200,000.00	2025-04-03	19.60	19.60	19.60	19.60	
USD	PHP	USD	1,900,000.00	2025-04-14	27.60	27.60	27.60	27.60	
USD	TWD	TWD	705,000,000.00	2025-05-22	-174.10	-174.10	-174.10	-174.10	