



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-11-03 22:00:00
To Date/Time (GMT):	2025-11-04 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	
USD	BRL	BRL	29,298,000.00	2025-12-17	5.44187	5.4528	5.4528	5.44181	
USD	BRL	USD	13,631,000.00	2025-12-02	5.4288	5.43114	5.43379	5.41204	
USD	BRL	USD	2,270,369.00	2025-12-22	5.4502	5.4502	5.4502	5.4502	
USD	CLP	CLP	418,038,000.00	2025-12-17	946.0485	946.0485	946.0485	946.0485	
USD	CNY	CNY	1,994,699.00	2025-12-03	7.0839	7.0839	7.0839	7.0839	
USD	CNY	USD	3,500,000.00	2025-11-17	7.0896	7.0896	7.0896	7.0896	
USD	COP	COP	145,776,300.00	2025-12-10	3,887.262	3,887.262	3,887.262	3,887.262	
USD	COP	USD	20,750.20	2025-12-11	3,899.47	3,899.47	3,899.47	3,899.47	
USD	COP	USD	1,097,756.00	2025-12-22	3,907.39	3,907.39	3,907.39	3,907.39	
USD	COP	USD	3,828.00	2026-01-08	3,911.34	3,911.34	3,911.34	3,911.34	
USD	COP	USD	48,344.00	2026-02-05	3,927.04	3,928.04	3,930.06	3,927.04	
USD	IDR	IDR	23,349,500,000.00	2025-11-20	16,723.10	16,723.10	16,723.10	16,723.10	
USD	IDR	IDR	55,215,252,942.00	2025-12-03	16,729.30	16,729.30	16,729.30	16,729.30	
USD	IDR	IDR	3,514,401,750.00	2025-12-17	16,740.18	16,740.18	16,740.18	16,740.18	
USD	INR	USD	11,000,000.00	2025-12-08	88.882	88.882	88.882	88.882	
USD	INR	USD	1,500,000.00	2025-12-22	88.9484	88.9484	88.9484	88.9484	
USD	KRW	KRW	138,789,407.00	2025-11-14	1,442.7144	1,442.7144	1,442.7144	1,442.7144	
USD	KRW	KRW	33,550,162.00	2025-12-03	1,436.6325	1,436.6325	1,436.6325	1,436.6325	
USD	KRW	KRW	378,162,750.00	2025-12-17	1,436.11732	1,436.11732	1,436.11732	1,436.11732	
USD	KRW	USD	3,000,000.00	2025-12-08	1,440.62	1,440.62	1,440.62	1,440.62	
USD	PEN	PEN	4,132,680.00	2025-12-03	3.3901	3.3901	3.3901	3.3901	
USD	PHP	PHP	35,400,000.00	2025-11-20	58.644	58.644	58.644	58.644	
USD	PHP	PHP	140,220,000.00	2025-12-17	58.7368	58.7368	58.7368	58.7368	
USD	PHP	USD	1,800,000.00	2025-11-28	58.638	58.638	58.638	58.638	
USD	PHP	USD	1,000,000.00	2025-12-05	58.779	58.779	58.779	58.779	
USD	TWD	TWD	4,304,524.00	2025-12-03	30.8619	30.8619	30.8619	30.8619	
USD	TWD	TWD	142,135,400.00	2025-12-17	30.86905	30.86905	30.86905	30.86905	

## NDS

Currency		Notional	Dates	Rates				
Base	Quote			Amount	Maturity	First	Last	High
USD	BRL	BRL	23,000,000.00	2025-12-11	177.30	177.30	177.30	177.30
USD	BRL	BRL	7,000,000.00	2025-12-15	198.084	198.084	198.084	198.084
USD	BRL	BRL	14,000,000.00	2025-12-16	199.152	199.152	199.152	199.152
USD	BRL	BRL	84,000,000.00	2025-12-29	338.50	508.03	508.03	330.40
USD	BRL	BRL	26,000,000.00	2025-12-31	311.60	305.70	311.60	305.70
USD	BRL	BRL	19,000,000.00	2026-01-02	416.08	416.08	416.08	416.08
USD	BRL	BRL	24,000,000.00	2026-01-07	49.50	49.50	49.50	49.50
USD	BRL	BRL	38,000,000.00	2026-01-09	415.95	424.649	424.649	415.95
USD	BRL	BRL	10,000,000.00	2026-01-12	97.243	97.243	97.243	97.243
USD	BRL	BRL	19,000,000.00	2026-01-15	167.10	167.10	167.10	167.10
USD	BRL	BRL	130,300,000.00	2026-01-22	947.40	947.40	947.40	947.40
USD	BRL	BRL	130,300,000.00	2026-01-23	964.30	964.30	964.30	964.30
USD	BRL	BRL	25,000,000.00	2026-06-17	2,107.45	2,107.45	2,107.45	2,107.45
USD	CLP	CLP	8,500,000,000.00	2026-01-06	-1.00	6.00	6.00	-1.00
USD	CLP	USD	16,000,000.00	2025-12-09	-6.161	-3.251	-1.00	-7.00
USD	COP	USD	21,800,000.00	2025-12-09	7.528	11.01	11.04	.73
USD	IDR	IDR	400,447,598,663.00	2025-12-15	20.30	20.30	20.30	20.30
USD	KRW	USD	8,100,000.00	2025-12-17	-59.00	-59.00	-59.00	-59.00
USD	KRW	USD	11,000,000.00	2025-12-29	-134.76	-139.00	-134.76	-140.85
USD	TWD	TWD	30,000,000.00	2026-01-09	-43.976	-43.976	-43.976	-43.976
USD	TWD	USD	7,000,000.00	2025-11-19	-1.10	-2.70	-1.10	-2.70
USD	TWD	USD	1,500,000.00	2025-12-17	-11.02	-11.02	-11.02	-11.02