



## Report Configuration

### Parameter

From Date/Time (GMT):	2025-12-26 22:00:00
To Date/Time (GMT):	2025-12-29 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	
USD	BRL	BRL	5,400,000.00	2026-01-05	5.56714	5.56714	5.56714	5.56714	
USD	BRL	BRL	4,000,000.00	2026-02-02	5.61744	5.61744	5.61744	5.61744	
USD	BRL	BRL	55,777,445.83	2026-02-03	5.62378	5.62378	5.62378	5.62378	
USD	BRL	BRL	616,400,000.00	2026-02-27	5.6366	5.6442	5.6442	5.6366	
USD	BRL	BRL	600,000.00	2026-03-18	5.68329	5.68329	5.68329	5.68329	
USD	BRL	USD	1,100,000.00	2026-01-05	5.58166	5.58166	5.58166	5.58166	
USD	BRL	USD	437,000.00	2026-02-03	5.61834	5.61263	5.61834	5.61263	
USD	BRL	USD	4,554,534.82	2026-03-18	5.67823	5.67823	5.67823	5.67823	
USD	BRL	USD	4,800,000.00	2026-03-19	5.67495	5.67495	5.67495	5.67495	
USD	BRL	USD	48,476,124.00	2026-03-24	5.68065	5.68065	5.68065	5.68065	
USD	CLP	USD	2,200,000.00	2026-02-03	913.444	913.444	913.444	913.444	
USD	CLP	USD	11,621,885.40	2026-03-18	908.31	912.65	912.65	908.31	
USD	CNY	USD	2,400,000.00	2026-01-30	7.009	7.009	7.009	7.009	
USD	CNY	USD	1,700,000.00	2026-05-21	6.9521	6.9521	6.9521	6.9521	
USD	COP	USD	4,440.00	2026-02-12	3,783.52	3,780.52	3,783.52	3,780.52	
USD	COP	USD	26,483.00	2026-03-12	3,785.16	3,788.90	3,788.90	3,785.16	
USD	COP	USD	368,031.66	2026-03-18	3,799.05	3,799.05	3,799.05	3,799.05	
USD	COP	USD	52,716.00	2026-03-19	3,804.05	3,804.05	3,804.05	3,804.05	
USD	COP	USD	943,176.00	2026-03-24	3,791.10	3,791.10	3,791.10	3,791.10	
USD	COP	USD	12,600.00	2026-03-26	3,801.57	3,801.57	3,801.57	3,801.57	
USD	COP	USD	71,955.00	2026-04-09	3,828.47	3,828.47	3,828.47	3,828.47	
USD	COP	USD	38,100.00	2026-04-16	3,826.51	3,826.51	3,826.51	3,826.51	
USD	IDR	IDR	118,250,000,000.00	2026-05-29	16,878.20	16,878.20	16,878.20	16,878.20	
USD	IDR	USD	510,282.77	2026-03-25	16,821.20	16,821.20	16,821.20	16,821.20	
USD	INR	USD	2,800,000.00	2026-03-17	90.6484	90.6484	90.6484	90.6484	
USD	KRW	KRW	402,961,000.00	2026-01-23	1,432.63	1,432.63	1,432.63	1,432.63	
USD	KRW	KRW	3,492,698,900.00	2026-03-18	1,430.133	1,430.6159	1,430.6159	1,430.133	
USD	KRW	USD	9,969,459.93	2026-03-18	1,432.89	1,430.958	1,432.89	1,430.958	
USD	PEN	PEN	143,200.00	2026-01-14	3.3685	3.3685	3.3685	3.3685	
USD	PHP	PHP	61,985,858.10	2026-02-04	58.951	58.951	58.951	58.951	
USD	TWD	TWD	90,713,000.00	2026-01-23	31.4234	31.4234	31.4234	31.4234	
USD	TWD	TWD	269,578,000.00	2026-02-13	31.4549	31.4549	31.4549	31.4549	
USD	TWD	TWD	4,959,700.00	2026-03-18	31.445	31.445	31.445	31.445	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	47,220,000.00	2026-01-07	13.31	38.14	47.40	13.31	
USD	BRL	BRL	35,500,000.00	2026-01-08	69.72	47.70	69.72	47.70	
USD	BRL	BRL	29,000,000.00	2026-01-12	96.60	96.60	96.60	96.60	
USD	BRL	BRL	34,000,000.00	2026-01-13	117.85	93.92	117.85	93.92	
USD	BRL	BRL	58,000,000.00	2026-01-23	263.10	199.84	263.10	199.84	
USD	BRL	BRL	25,000,000.00	2026-01-26	255.45	255.45	255.45	255.45	
USD	BRL	BRL	35,000,000.00	2026-01-30	380.50	380.50	380.50	380.50	
USD	BRL	BRL	433,286,000.00	2026-02-03	414.90	411.60	414.90	410.30	
USD	BRL	BRL	27,000,000.00	2026-02-05	418.47	418.47	418.47	418.47	
USD	BRL	BRL	22,800,000.00	2026-02-06	455.43	465.99	465.99	455.43	
USD	BRL	BRL	51,300,000.00	2026-02-09	447.69	454.88	454.88	447.69	
USD	BRL	BRL	39,000,000.00	2026-02-12	485.81	480.89	485.81	466.90	
USD	BRL	USD	4,470,000.00	2026-02-02	391.60	391.60	391.60	391.60	
USD	BRL	USD	5,700,000.00	2026-02-03	411.80	411.80	411.80	411.80	
USD	CLP	CLP	5,600,000,000.00	2026-02-02	-704	-81	-704	-81	
USD	CLP	USD	2,200,000.00	2026-02-03	-1.126	-1.126	-1.126	-1.126	
USD	COP	USD	5,000,000.00	2026-01-08	4.23	4.23	4.23	4.23	
USD	COP	USD	7,300,000.00	2026-02-02	43.40	43.40	43.40	43.40	
USD	COP	USD	4,900,000.00	2026-02-03	51.10	51.10	51.10	51.10	
USD	IDR	USD	5,900,000.00	2026-01-30	11.115	11.115	11.115	11.115	
USD	INR	INR	400,000,000.00	2026-03-02	58.51	57.11	58.51	57.11	
USD	INR	INR	200,000,000.00	2026-03-05	57.65	57.65	57.65	57.65	
USD	INR	USD	100,000.00	2026-01-15	6.30	6.30	6.30	6.30	
USD	INR	USD	1,600,000.00	2026-01-16	8.30	4.60	8.30	4.60	
USD	INR	USD	200,000.00	2026-01-20	12.30	8.30	12.30	8.30	
USD	INR	USD	100,000.00	2026-01-27	14.80	14.80	14.80	14.80	
USD	INR	USD	102,300,000.00	2026-01-30	22.05	18.11	22.20	17.30	
USD	KRW	KRW	5,000,000,000.00	2026-03-17	-133.00	-133.00	-133.00	-133.00	
USD	KRW	USD	200,000.00	2026-01-06	-2.10	-2.10	-2.10	-2.10	
USD	KRW	USD	1,500,000.00	2026-03-18	-269.087	-269.087	-269.087	-269.087	
USD	TWD	USD	500,000.00	2026-03-18	4.102	4.102	4.102	4.102	