



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-01 22:00:00
To Date/Time (GMT):	2026-01-02 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	
GBP	KRW	KRW	113,917,000.00	2026-02-06	1,948.36	1,948.36	1,948.36	1,948.36	
USD	BRL	BRL	25,000,000.00	2026-01-30	5.47295	5.47295	5.47295	5.47295	
USD	BRL	BRL	116,248,026.05	2026-02-04	5.47418	5.46364	5.47418	5.46364	
USD	BRL	BRL	16,636,000.00	2026-03-18	5.53265	5.53265	5.53265	5.53265	
USD	BRL	USD	4,000,000.00	2026-01-09	5.4535	5.4535	5.4535	5.4535	
USD	BRL	USD	8,033,400.00	2026-02-03	5.49933	5.47053	5.49933	5.47053	
USD	BRL	USD	250,000.00	2026-02-06	5.47456	5.47456	5.47456	5.47456	
USD	BRL	USD	7,235,751.21	2026-03-18	5.5416	5.52858	5.5416	5.52858	
USD	COP	COP	3,935,042,000.00	2026-01-14	3,788.47	3,788.47	3,788.47	3,788.47	
USD	COP	COP	2,303,400.00	2026-01-20	3,801.02	3,801.02	3,801.02	3,801.02	
USD	COP	USD	97,540.44	2026-02-26	3,895.87	3,895.87	3,895.87	3,895.87	
USD	COP	USD	8,975,975.59	2026-03-18	3,858.58	3,859.04	3,859.04	3,858.58	
USD	COP	USD	2,140.00	2026-03-19	3,867.31	3,867.31	3,867.31	3,867.31	
USD	IDR	IDR	18,997,518,100.00	2026-01-15	16,723.735	16,723.735	16,723.735	16,723.735	
USD	IDR	IDR	137,308,000.00	2026-02-04	16,723.90	16,723.90	16,723.90	16,723.90	
USD	INR	INR	21,486,700.00	2026-01-13	90.2457	90.2457	90.2457	90.2457	
USD	INR	INR	11,326,400.00	2026-01-15	90.2626	90.2626	90.2626	90.2626	
USD	INR	INR	9,768,000.00	2026-02-04	90.2995	90.2995	90.2995	90.2995	
USD	INR	INR	18,126,000.00	2026-03-18	90.57564	90.57564	90.57564	90.57564	
USD	INR	USD	89,000,000.00	2026-02-06	90.3621	90.251	90.3621	90.251	
USD	KRW	KRW	3,409,102,000.00	2026-01-21	1,443.97	1,443.97	1,443.97	1,443.97	
USD	KRW	KRW	149,088,575.00	2026-02-04	1,441.30	1,444.692	1,444.692	1,441.30	
USD	KRW	KRW	1,000.00	2026-03-18	1,442.3562	1,442.3562	1,442.3562	1,442.3562	
USD	KRW	USD	2,435,288.56	2026-03-18	1,442.15	1,441.018	1,442.15	1,441.018	
USD	PEN	PEN	644,100.00	2026-01-13	3.3658	3.3658	3.3658	3.3658	
USD	PEN	PEN	591,100.00	2026-01-14	3.36853	3.36853	3.36853	3.36853	
USD	PHP	PHP	10,665,000.00	2026-03-18	58.999	58.999	58.999	58.999	
USD	TWD	TWD	61,446,000.00	2026-01-21	31.4805	31.4805	31.4805	31.4805	
USD	TWD	TWD	4,598,060.00	2026-02-04	31.46107	31.5027	31.5027	31.46107	
USD	TWD	TWD	4,738,000.00	2026-03-18	31.5745	31.5745	31.5745	31.5745	
USD	TWD	USD	1,000,000.00	2026-02-13	31.5258	31.5258	31.5258	31.5258	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	81,000,000.00	2026-01-23	211.17	233.70	233.70	211.17	
USD	BRL	BRL	44,000,000.00	2026-01-26	216.73	216.73	216.73	216.73	
USD	BRL	BRL	77,800,000.00	2026-01-30	316.00	310.70	316.00	310.70	
USD	BRL	BRL	150,400,000.00	2026-02-02	206.80	338.93	347.70	201.92	
USD	BRL	BRL	177,000,000.00	2026-02-03	344.91	318.40	344.91	318.40	
USD	BRL	BRL	100,000,000.00	2026-02-04	274.30	267.89	274.30	265.38	
USD	BRL	BRL	69,300,000.00	2026-02-05	420.60	412.20	420.60	412.20	
USD	BRL	BRL	125,000,000.00	2026-02-09	398.75	393.517	398.75	392.72	
USD	BRL	BRL	72,000,000.00	2026-02-11	448.04	441.16	448.04	441.16	
USD	BRL	BRL	26,000,000.00	2026-04-08	1,016.48	1,016.48	1,016.48	1,016.48	
USD	CLP	CLP	1,700,000,000.00	2026-02-09	-1.05	-1.05	-1.05	-1.05	
USD	CLP	CLP	2,600,000,000.00	2026-02-13	-1.00	-.48	-.48	-1.00	
USD	COP	COP	16,489,751,410.00	2026-02-12	46.49	46.49	46.49	46.49	
USD	COP	USD	500,000.00	2026-07-02	119.55	119.55	119.55	119.55	
USD	IDR	IDR	1,365,854,300.00	2026-02-12	16.13	16.13	16.13	16.13	
USD	IDR	USD	8,300,000.00	2026-02-06	12.00	11.295	12.00	11.295	
USD	INR	USD	300,000.00	2026-01-16	.80	.80	.80	.80	
USD	INR	USD	7,579,032.00	2026-01-20	2.70	2.49	2.70	2.49	
USD	INR	USD	1,800,000.00	2026-01-22	3.88	3.88	3.88	3.88	
USD	INR	USD	9,320,968.00	2026-02-06	15.37	15.24	15.38	15.24	
USD	KRW	KRW	1,125,983,090.00	2026-02-12	-149.00	-149.00	-149.00	-149.00	
USD	KRW	USD	1,400,000.00	2026-03-18	-233.249	-233.249	-233.249	-233.249	
USD	TWD	USD	300,000.00	2026-03-18	7.89	7.89	7.89	7.89	