



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-02 22:00:00
To Date/Time (GMT):	2026-01-05 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
AUD	USD	AUD	80,000,000.00	2026-02-25	24.00	24.00	24.00	24.00
USD	INR	INR	2,000,000,000.00	2026-02-25	.0027	.0027	.0027	.0027
USD	INR	INR	2,000,000,000.00	2026-03-25	.0031	.0031	.0031	.0031

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
GBP	COP	GBP	188,560.00	2026-01-15	5,110.707	5,110.707	5,110.707	5,110.707
GBP	KRW	KRW	127,113,000.00	2026-02-06	1,951.51	1,951.51	1,951.51	1,951.51
USD	BRL	BRL	106,000.00	2026-03-18	5.54015	5.54015	5.54015	5.54015
USD	BRL	USD	3,395,000.00	2026-02-03	5.44934	5.43979	5.44934	5.43374
USD	BRL	USD	1,946,435.18	2026-03-18	5.50281	5.50281	5.50281	5.50281
USD	CLP	CLP	1,454,782,000.00	2026-03-18	903.72	903.72	903.72	903.72
USD	CLP	USD	572,080.00	2026-01-15	904.58	904.58	904.58	904.58
USD	CNY	CNY	140,000.00	2026-03-18	6.981	6.981	6.981	6.981
USD	COP	COP	337,126,600.00	2026-01-14	3,770.08	3,770.08	3,770.08	3,770.08
USD	COP	USD	55,140.00	2026-01-15	3,791.532	3,791.532	3,791.532	3,791.532
USD	COP	USD	441,542.95	2026-02-19	3,839.76	3,785.26	3,839.76	3,785.26
USD	COP	USD	79,429.75	2026-02-26	3,878.89	3,814.28	3,878.89	3,814.28
USD	IDR	USD	494,540.00	2026-01-15	16,738.70	16,738.70	16,738.70	16,738.70
USD	INR	INR	75,260,000.00	2026-02-20	90.6357	90.6357	90.6357	90.6357
USD	INR	INR	1,200,000,000.00	2026-03-11	90.66	90.66	90.66	90.66
USD	INR	INR	6,708,000.00	2026-03-18	90.79162	90.79162	90.79162	90.79162
USD	INR	USD	599,040.00	2026-01-15	90.3093	90.3093	90.3093	90.3093
USD	KRW	KRW	690,083,896.00	2026-02-04	1,446.55382	1,446.55382	1,446.55382	1,446.55382
USD	KRW	KRW	4,021,395,000.00	2026-03-18	1,441.3467	1,441.42	1,441.43	1,441.3467
USD	KRW	USD	133,070.00	2026-01-15	1,447.825	1,447.825	1,447.825	1,447.825
USD	MYR	USD	556,770.00	2026-01-15	4.0703	4.0703	4.0703	4.0703
USD	PEN	PEN	408,600.00	2026-02-11	3.3672	3.3672	3.3672	3.3672
USD	PEN	USD	162,060.00	2026-01-15	3.36666	3.36666	3.36666	3.36666
USD	PHP	PHP	14,701,000.00	2026-03-18	59.3268	59.3268	59.3268	59.3268
USD	PHP	USD	49,080.00	2026-01-15	59.1755	59.1755	59.1755	59.1755
USD	PHP	USD	2,100,000.00	2026-01-30	59.1953	59.1953	59.1953	59.1953
USD	TWD	TWD	244,988,100.85	2026-02-04	31.5079	31.6603	31.6603	31.5079
USD	TWD	TWD	20,858,000.00	2026-03-18	31.6559	31.6553	31.6559	31.6553

NDS

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
USD	BRL	BRL	Amount	Maturity				
USD	BRL	BRL	49,800,000.00	2026-01-29	302.85	302.85	302.85	302.85
USD	BRL	BRL	38,300,000.00	2026-01-30	202.60	202.60	202.60	202.60
USD	BRL	BRL	74,000,000.00	2026-02-03	320.32	328.80	328.80	320.32
USD	BRL	BRL	26,600,000.00	2026-02-04	258.25	258.25	258.25	258.25
USD	BRL	BRL	80,800,000.00	2026-02-05	329.30	317.80	329.30	317.80
USD	BRL	BRL	68,000,000.00	2026-02-11	282.59	273.50	282.59	273.50
USD	BRL	BRL	44,100,000.00	2026-03-12	838.20	838.20	838.20	838.20
USD	BRL	BRL	52,000,000.00	2026-12-30	4,221.33	4,070.33	4,221.33	4,070.33
USD	CLP	CLP	4,200,000,000.00	2026-02-20	-978	-94	-43	-978
USD	CNY	USD	31,000,000.00	2026-01-12	-40.00	-29.00	-29.00	-40.00
USD	COP	COP	25,315,276,636.00	2026-02-06	24.05	24.05	24.05	24.05
USD	COP	COP	68,918,015,800.00	2026-02-10	26.30	26.30	26.30	26.30
USD	IDR	IDR	69,281,677,694.00	2026-02-06	9.605	9.605	9.605	9.605
USD	IDR	IDR	215,510,371,121.00	2026-02-13	13.74	13.74	13.74	13.74
USD	INR	INR	430,000,000.00	2026-02-04	19.79	19.79	19.79	19.79
USD	INR	INR	390,144,600.00	2026-02-13	22.35	22.35	22.35	22.35
USD	INR	USD	250,000.00	2026-02-09	23.60	23.60	23.60	23.60
USD	KRW	USD	3,700,000.00	2026-01-16	-20.00	-20.00	-20.00	-20.00
USD	KRW	USD	400,000.00	2026-01-20	-16.00	-16.00	-16.00	-16.00
USD	KRW	USD	200,000.00	2026-01-26	-13.10	-13.10	-13.10	-13.10
USD	KRW	USD	101,500,000.00	2026-01-29	-39.00	-39.00	-38.00	-39.00
USD	KRW	USD	3,100,000.00	2026-01-30	-61.00	-61.00	-61.00	-61.00
USD	KRW	USD	49,215,830.00	2026-02-09	-127.00	-53.00	-13.00	-130.00
USD	KRW	USD	300,000.00	2026-03-18	-190.00	-190.00	-190.00	-190.00
USD	MYR	MYR	20,000,000.00	2026-02-12	-81.696	-81.696	-81.696	-81.696
USD	PEN	PEN	1,054,200.00	2026-02-13	36.00	36.00	36.00	36.00
USD	TWD	USD	55,500,000.00	2026-02-09	71.00	23.00	89.00	5.00
USD	TWD	USD	1,000,000.00	2026-03-18	37.20	37.20	37.20	37.20
USD	TWD	USD	2,500,000.00	2026-04-07	133.44	133.44	133.44	133.44