



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-05 22:00:00
To Date/Time (GMT):	2026-01-06 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	
AUD	USD	AUD	80,000,000.00	2026-03-25	37.3565	37.3565	37.3565	37.3565	
AUD	USD	AUD	100,000,000.00	2026-04-27	47.079	47.079	47.079	47.079	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	KRW	KRW	268,343,000.00	2026-02-06	1,953.84	1,953.84	1,953.84	1,953.84	
USD	BRL	BRL	30,134,000.00	2026-03-18	5.5019	5.50665	5.50665	5.5003	
USD	BRL	USD	101,000.00	2026-02-03	5.43622	5.43622	5.43622	5.43622	
USD	BRL	USD	2,929,859.61	2026-03-18	5.46622	5.46622	5.46622	5.46622	
USD	CLP	CLP	3,577,656,000.00	2026-03-18	900.546	900.546	900.546	900.546	
USD	CLP	USD	2,800,000.00	2026-01-12	899.374	899.374	899.374	899.374	
USD	CNY	CNY	35,863,000.00	2026-03-25	6.9746	6.9746	6.9746	6.9746	
USD	CNY	CNY	16,611,000.00	2026-06-24	6.9304	6.9304	6.9304	6.9304	
USD	COP	COP	29,250,911.00	2026-01-27	3,725.45	3,725.45	3,725.45	3,725.45	
USD	COP	COP	10,000,000,000.00	2026-03-19	3,764.88	3,764.88	3,764.88	3,764.88	
USD	COP	COP	1,026,218,858.00	2026-07-07	3,849.45	3,851.64	3,851.64	3,849.45	
USD	COP	USD	600,000.00	2026-01-29	3,768.28	3,768.28	3,768.28	3,768.28	
USD	COP	USD	98,231.81	2026-02-05	3,744.52	3,775.11	3,775.11	3,744.52	
USD	COP	USD	184,184.57	2026-02-19	3,758.29	3,739.33	3,758.29	3,739.33	
USD	COP	USD	41,825.00	2026-02-26	3,741.23	3,741.23	3,741.23	3,741.23	
USD	COP	USD	3,045.00	2026-03-05	3,757.81	3,757.81	3,757.81	3,757.81	
USD	COP	USD	2,340.00	2026-03-26	3,805.68	3,805.68	3,805.68	3,805.68	
USD	IDR	IDR	48,604,000,000.00	2026-03-25	16,785.80	16,785.80	16,785.80	16,785.80	
USD	INR	INR	437,130,734.00	2026-02-04	90.3985	90.3985	90.3985	90.3985	
USD	INR	INR	576,800,000.00	2026-02-27	90.452	90.452	90.452	90.452	
USD	INR	INR	94,819,000.00	2026-03-18	90.67099	90.67099	90.67099	90.67099	
USD	INR	INR	13,800,000.00	2026-05-22	91.1387	91.1387	91.1387	91.1387	
USD	INR	INR	204,000,000.00	2026-12-21	92.5331	92.5331	92.5331	92.5331	
USD	INR	INR	321,254,342.00	2027-01-08	92.6619	92.6567	92.6619	92.6567	
USD	KRW	KRW	114,903,000.00	2026-01-15	1,447.65	1,447.65	1,447.65	1,447.65	
USD	KRW	KRW	29,069,585.00	2026-02-04	1,441.75	1,441.75	1,441.75	1,441.75	
USD	KRW	KRW	3,223,836,400.00	2026-03-18	1,442.28	1,444.70	1,444.70	1,442.28	
USD	KRW	KRW	4,012,300,000.00	2026-10-29	1,434.14	1,434.14	1,434.14	1,434.14	
USD	KRW	KRW	3,246,300,000.00	2026-11-27	1,432.90	1,432.90	1,432.90	1,432.90	
USD	KRW	KRW	3,733,800,000.00	2026-12-30	1,431.73	1,431.73	1,431.73	1,431.73	
USD	KRW	USD	1,000,000.00	2026-02-09	1,446.75101	1,446.75101	1,446.75101	1,446.75101	
USD	PHP	USD	1,900,000.00	2026-02-09	59.2231	59.193	59.2231	59.193	
USD	TWD	TWD	913,878.00	2026-02-04	31.5596	31.5596	31.5596	31.5596	
USD	TWD	TWD	68,074,050.00	2026-03-18	31.586	31.5796	31.612	31.5796	
USD	TWD	TWD	54,800,000.00	2027-06-29	31.4504	31.4504	31.4504	31.4504	
USD	TWD	USD	1,000,000.00	2026-01-30	31.5455	31.5455	31.5455	31.5455	
USD	TWD	USD	1,000,000.00	2026-02-09	31.5739	31.5739	31.5739	31.5739	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	35,000,000.00	2026-01-26	204.46	204.46	204.46	204.46	
USD	BRL	BRL	20,000,000.00	2026-01-30	165.00	165.00	165.00	165.00	
USD	BRL	BRL	30,000,000.00	2026-02-03	323.44	323.44	323.44	323.44	
USD	BRL	BRL	3,325,597.00	2026-02-18	411.43	411.43	411.43	411.43	
USD	BRL	BRL	39,100,000.00	2026-03-12	813.60	813.60	813.60	813.60	
USD	BRL	BRL	35,000,000.00	2026-09-09	2,952.11	2,952.11	2,952.11	2,952.11	
USD	BRL	BRL	38,000,000.00	2026-09-30	3,042.62	3,042.62	3,042.62	3,042.62	
USD	BRL	BRL	28,000,000.00	2026-12-21	498.49	498.49	498.49	498.49	
USD	BRL	BRL	35,000,000.00	2026-12-24	511.70	517.71	517.71	511.70	
USD	BRL	BRL	23,000,000.00	2026-12-28	664.46	664.46	664.46	664.46	
USD	BRL	BRL	29,000,000.00	2026-12-30	1,080.20	931.69	1,080.20	890.60	
USD	CLP	CLP	2,800,000,000.00	2026-02-02	-0.81	-0.81	-0.81	-0.81	
USD	CLP	CLP	2,100,000,000.00	2026-02-13	-1.02	-1.02	-1.02	-1.02	
USD	CNY	CNY	17,016,863.00	2026-03-06	-329.00	-329.00	-329.00	-329.00	
USD	COP	COP	61,680,896,328.00	2026-02-17	22.70	22.70	22.70	22.70	
USD	COP	USD	330,000.00	2026-01-23	5.33	5.33	5.33	5.33	
USD	COP	USD	287,000.00	2026-01-29	9.83	9.83	9.83	9.83	
USD	COP	USD	31,300,000.00	2026-02-09	14.52	19.27	19.27	14.52	
USD	COP	USD	10,000,000.00	2026-02-23	10.64	10.64	10.64	10.64	
USD	COP	USD	28,300,000.00	2026-02-25	13.65	3.37	13.65	3.37	
USD	IDR	USD	900,000.00	2026-02-09	9.131	9.60	9.60	9.131	
USD	INR	INR	900,000,000.00	2026-01-30	8.732	9.10	9.10	8.732	
USD	INR	INR	979,855,400.00	2026-02-06	16.67	16.67	16.67	16.67	
USD	INR	INR	262,562,356.00	2026-03-06	41.40	41.40	41.40	41.40	
USD	INR	USD	3,600,000.00	2026-01-22	1.24	1.24	1.24	1.24	
USD	INR	USD	1,536,677.00	2026-01-27	4.61	4.61	4.64	4.61	
USD	INR	USD	800,000.00	2026-02-09	15.80	15.70	15.80	15.70	
USD	KRW	KRW	614,598,576.00	2026-03-06	-262.97	-262.97	-262.97	-262.97	
USD	KRW	USD	89,300,000.00	2026-02-09	-106.00	-13.70	-13.70	-106.00	
USD	PHP	PHP	5,369,909.00	2026-03-06	144.00	144.00	144.00	144.00	
USD	TWD	TWD	3,383,095.00	2026-03-06	100.00	100.00	100.00	100.00	
USD	TWD	USD	100,000.00	2026-03-18	10.244	10.244	10.244	10.244	