



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-09 22:00:00
To Date/Time (GMT):	2026-01-12 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

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	139,247,000.00	2026-02-06	1,975.94	1,975.94	1,975.94	1,975.94	
USD	BRL	BRL	32,531,858.00	2026-02-04	5.39802	5.39802	5.39802	5.39802	
USD	BRL	BRL	582,000.00	2026-02-18	5.40296	5.40296	5.40296	5.40296	
USD	BRL	BRL	18,695,000.00	2026-03-18	5.44342	5.45404	5.45404	5.44334	
USD	BRL	BRL	590,000.00	2026-04-15	5.47929	5.47929	5.47929	5.47929	
USD	BRL	USD	1,000,000.00	2026-02-03	5.39652	5.39652	5.39652	5.39652	
USD	BRL	USD	22,000,000.00	2026-03-18	5.45598	5.45648	5.45648	5.45598	
USD	CLP	CLP	922,523,000.00	2026-02-18	887.55	887.55	887.55	887.55	
USD	CLP	CLP	922,521,000.00	2026-04-15	887.54	887.54	887.54	887.54	
USD	CLP	USD	1,400,000.00	2026-01-21	884.523	884.523	884.523	884.523	
USD	CNY	CNY	100,000,000.00	2026-02-05	6.991	6.991	6.991	6.991	
USD	CNY	CNY	100,000,000.00	2026-03-05	6.9737	6.9737	6.9737	6.9737	
USD	COP	COP	8,457,340,000.00	2026-02-06	3,710.121	3,710.121	3,710.121	3,710.121	
USD	COP	COP	3,550,200.00	2026-02-12	3,728.178	3,728.178	3,728.178	3,728.178	
USD	IDR	USD	3,500,000.00	2026-03-25	16,937.90	16,937.90	16,937.90	16,937.90	
USD	INR	USD	1,665,499.00	2026-03-24	90.70	90.70	90.70	90.70	
USD	INR	USD	7,000,000.00	2026-05-29	91.1692	91.177	91.177	91.1692	
USD	KRW	KRW	17,422,000.00	2026-01-23	1,466.19	1,466.19	1,466.19	1,466.19	
USD	KRW	KRW	33,284,776.00	2026-01-28	1,458.21	1,458.21	1,458.21	1,458.21	
USD	KRW	KRW	2,638,286,700.00	2026-03-18	1,463.505	1,463.9242	1,463.9242	1,463.505	
USD	KRW	USD	17,000,000.00	2026-02-19	1,458.26	1,466.26	1,466.74401	1,458.18	
USD	PHP	USD	1,200,000.00	2026-03-18	59.4257	59.4357	59.4357	59.4257	
USD	TWD	TWD	25,283,000.00	2026-01-23	31.6957	31.6957	31.6957	31.6957	
USD	TWD	TWD	81,637.00	2026-02-04	31.7697	31.7697	31.7697	31.7697	
USD	VND	USD	3,000,000.00	2026-03-19	26,470.00	26,470.00	26,470.00	26,470.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	65,000,000.00	2026-02-04	193.20	195.80	195.80	193.20	
USD	BRL	BRL	18,000,000.00	2026-02-18	334.10	334.10	334.10	334.10	
USD	BRL	BRL	188,134,599.00	2026-03-18	804.00	806.90	806.90	804.00	
USD	BRL	BRL	18,000,000.00	2026-08-31	412.70	412.70	412.70	412.70	
USD	BRL	BRL	26,150,000.00	2026-09-11	133.00	133.00	133.00	133.00	
USD	BRL	BRL	45,000,000.00	2026-12-21	489.81	489.81	489.81	489.81	
USD	BRL	BRL	47,400,000.00	2026-12-22	589.80	589.80	589.80	589.80	
USD	BRL	BRL	24,000,000.00	2026-12-24	610.90	610.90	610.90	610.90	
USD	CLP	CLP	5,505,000,000.00	2026-03-16	.07	.07	.07	.07	
USD	CLP	CLP	3,759,275,000.00	2026-03-18	.101	.045	.101	.045	
USD	CLP	USD	10,000,000.00	2026-02-09	.081	.081	.081	.081	
USD	CLP	USD	15,300,000.00	2026-02-17	-.01	-.01	.02	-.01	
USD	CNY	USD	15,900,000.00	2026-02-13	-153.00	-153.00	-153.00	-153.00	
USD	IDR	IDR	209,000,000.00	2026-03-16	29.099	29.099	29.099	29.099	
USD	IDR	IDR	39,000,000,000.00	2026-04-15	54.00	54.00	54.00	54.00	
USD	IDR	USD	8,500,000.00	2026-02-18	11.864	11.864	11.864	11.864	
USD	INR	INR	400,000,000.00	2026-03-02	27.75	27.75	27.75	27.75	
USD	INR	INR	250,000,000.00	2026-04-02	45.68	45.68	45.68	45.68	
USD	KRW	KRW	33,284,776.00	2026-02-04	-28.23	-28.23	-28.23	-28.23	
USD	KRW	USD	200,000.00	2026-03-18	-133.34	-133.34	-133.34	-133.34	
USD	KRW	USD	20,000,000.00	2026-04-14	-286.00	-286.00	-286.00	-286.00	
USD	MYR	MYR	73,791,084.73	2026-02-19	-85.033	-85.033	-85.033	-85.033	
USD	PHP	USD	3,000,000.00	2026-01-23	27.40	27.40	27.40	27.40	