



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-13 22:00:00
To Date/Time (GMT):	2026-01-14 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
BRL	JPY	JPY	568,000,000.00	2026-02-13	29.11	29.11	29.11	29.11
EUR	BRL	EUR	5,478,925.00	2026-03-24	6.38934	6.38934	6.38934	6.38934
EUR	CLP	EUR	11,303.00	2026-03-24	1,030.22	1,030.22	1,030.22	1,030.22
EUR	CNY	EUR	3,686,241.00	2026-03-24	8.1435	8.1435	8.1435	8.1435
EUR	IDR	EUR	3,658,255.00	2026-03-25	19,749.30	19,749.30	19,749.30	19,749.30
EUR	INR	EUR	100,713.00	2026-03-24	106.1786	106.1786	106.1786	106.1786
EUR	KRW	EUR	1,497,373.00	2026-03-24	1,710.77	1,710.77	1,710.77	1,710.77
EUR	KZT	EUR	1,341,174.00	2026-03-26	607.58	607.58	607.58	607.58
GBP	BRL	GBP	3,551,757.00	2026-03-24	7.34921	7.34921	7.34921	7.34921
GBP	CNY	GBP	78,236.00	2026-03-24	9.37293	9.37293	9.37293	9.37293
GBP	INR	GBP	1,078,756.00	2026-03-24	122.11	122.11	122.11	122.11
GBP	KRW	KRW	56,406,000.00	2026-02-06	1,970.00	1,970.00	1,970.00	1,970.00
USD	BRL	BRL	6,822.11	2026-02-04	5.41264	5.42399	5.42399	5.41264
USD	BRL	BRL	1,402,000.00	2026-03-18	5.46691	5.46691	5.46691	5.46691
USD	BRL	USD	17,000,000.00	2026-01-20	5.40049	5.40049	5.40049	5.40049
USD	BRL	USD	16,281,000.00	2026-02-03	5.38934	5.42142	5.43378	5.38527
USD	BRL	USD	17,780,000.00	2026-02-13	5.4225	5.4225	5.4225	5.4225
USD	BRL	USD	14,208,444.00	2026-03-24	5.4752	5.4752	5.4752	5.4752
USD	CLP	CLP	365,857,071.00	2026-02-03	880.90	880.90	880.90	880.90
USD	CLP	USD	104,396.00	2026-03-24	881.07	881.07	881.07	881.07
USD	CNY	USD	50,000,000.00	2026-02-24	6.9878	6.9873	6.9878	6.9873
USD	CNY	USD	50,868,423.00	2026-03-24	6.9655	6.9655	6.9655	6.9655
USD	COP	USD	27,357.40	2026-01-29	3,685.36	3,685.36	3,685.36	3,685.36
USD	COP	USD	253,057.00	2026-02-19	3,648.39	3,704.38	3,704.38	3,648.39
USD	COP	USD	90,605.86	2026-02-26	3,701.33	3,711.89	3,711.89	3,701.33
USD	COP	USD	14,536.00	2026-03-05	3,659.10	3,709.22	3,709.22	3,659.10
USD	COP	USD	3,805,820.00	2026-03-24	3,711.77	3,711.77	3,711.77	3,711.77
USD	COP	USD	15,745.00	2026-04-09	3,741.80	3,736.57	3,741.80	3,736.57
USD	COP	USD	5,350.00	2026-04-16	3,745.61	3,746.87	3,746.87	3,745.61
USD	IDR	USD	5,000,000.00	2026-03-17	16,899.80	16,899.80	16,899.80	16,899.80
USD	IDR	USD	28,437,129.00	2026-03-25	16,880.00	16,880.00	16,880.00	16,880.00
USD	INR	INR	1,200,000,000.00	2026-03-11	90.649	90.649	90.649	90.649
USD	INR	INR	560,210,920.00	2026-03-18	90.73242	90.73242	90.73242	90.73242
USD	INR	USD	903,598.00	2026-03-24	90.7742	90.7742	90.7742	90.7742
USD	KRW	KRW	20,122,200,000.00	2026-01-30	1,472.60	1,472.60	1,472.60	1,472.60
USD	KRW	KRW	6,309,112.00	2026-02-04	1,476.78	1,464.0431	1,476.78	1,464.0431
USD	KRW	KRW	3,600,000,000.00	2026-02-09	1,475.167	1,475.167	1,475.167	1,475.167
USD	KRW	KRW	8,353,495,000.00	2026-03-18	1,463.28368	1,461.57	1,463.28368	1,461.46
USD	KRW	USD	26,500,000.00	2026-02-19	1,477.18	1,471.62	1,477.68	1,470.60
USD	KRW	USD	749,268.00	2026-03-24	1,461.943	1,461.943	1,461.943	1,461.943
USD	MYR	USD	377,267.00	2026-03-24	4.03861	4.03861	4.03861	4.03861
USD	PEN	USD	1,081,987.00	2026-03-24	3.3652	3.3652	3.3652	3.3652
USD	PHP	USD	455,389.00	2026-03-24	59.715	59.715	59.715	59.715
USD	RUB	RUB	804,310,000.00	2026-03-25	81.05	81.05	81.05	81.05
USD	RUB	USD	5,000,000.00	2026-03-19	80.6571	80.6571	80.6571	80.6571
USD	TWD	TWD	10,121.00	2026-02-04	31.6739	31.6739	31.6739	31.6739
USD	TWD	TWD	230,000,000.00	2026-02-09	31.6419	31.6419	31.6419	31.6419
USD	TWD	TWD	60,618,800.00	2026-03-18	31.5934	31.5934	31.5934	31.5934
USD	TWD	USD	65,374.00	2026-03-24	31.5921	31.5921	31.5921	31.5921
USD	VND	USD	1,140,501.00	2026-03-24	26,328.00	26,328.00	26,328.00	26,328.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	84,400,000.00	2026-02-19	355.10	289.75	355.10	196.10
USD	BRL	BRL	67,203,720.00	2026-02-20	393.90	393.90	393.90	393.90
USD	BRL	BRL	12,300,000.00	2026-03-02	143.52	143.52	143.52	143.52
USD	BRL	BRL	18,600,000.00	2026-08-31	133.60	133.60	133.60	133.60
USD	BRL	BRL	88,300,000.00	2026-12-31	358.10	279.40	358.10	279.40
USD	CLP	CLP	6,495,683,600.00	2026-02-20	-.395	-.395	-.395	-.395
USD	CNY	USD	100,000,000.00	2026-04-16	-266.00	-266.00	-266.00	-266.00
USD	CNY	USD	13,000,000.00	2027-01-19	-1,375.00	-1,375.00	-1,375.00	-1,375.00
USD	COP	COP	48,300,000,000.00	2026-02-17	23.05	23.05	23.05	23.05
USD	COP	COP	5,600,000,000.00	2026-03-17	41.00	41.80	41.80	41.00
USD	INR	USD	1,400,000.00	2026-02-13	15.028	15.028	15.028	15.028
USD	INR	USD	87,612,315.00	2026-02-20	20.177	20.29	20.29	20.00
USD	KRW	USD	3,000,000.00	2026-03-18	-127.89	-127.89	-127.89	-127.89
USD	PHP	USD	9,100,000.00	2026-01-23	19.60	19.60	19.60	19.60
USD	TWD	USD	200,000.00	2026-03-18	-9.657	-9.657	-9.657	-9.657