



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-15 22:00:00
To Date/Time (GMT):	2026-01-16 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	
USD	BRL	BRL	2,670,000.00	2026-03-18	5.44764	5.44764	5.44764	5.44764	
USD	BRL	BRL	250,000,000.00	2026-06-01	5.54371	5.54084	5.54429	5.54084	
USD	BRL	BRL	250,000,000.00	2026-09-01	5.66579	5.6662	5.66716	5.66579	
USD	BRL	USD	15,568,000.00	2026-02-03	5.3976	5.3925	5.40946	5.39119	
USD	CLP	CLP	81,379,000.00	2026-03-18	885.95	885.95	885.95	885.95	
USD	CNY	USD	1,000,000.00	2027-01-20	6.8403	6.8403	6.8403	6.8403	
USD	COP	COP	30,241,600,000.00	2026-03-18	3,754.93	3,754.93	3,754.93	3,754.93	
USD	COP	USD	1,546,110.00	2026-01-23	3,687.05	3,687.05	3,687.05	3,687.05	
USD	COP	USD	243,873.00	2026-03-05	3,733.66	3,733.56	3,733.66	3,732.65	
USD	COP	USD	37,180.00	2026-03-12	3,748.58	3,742.90	3,748.58	3,742.90	
USD	COP	USD	1,269,007.52	2026-03-18	3,748.41	3,748.41	3,748.41	3,748.41	
USD	INR	INR	288,903,620.00	2026-03-18	91.17125	91.20179	91.20179	91.17125	
USD	INR	INR	1,139,000,000.00	2026-05-04	91.6421	91.6387	91.6421	91.6387	
USD	INR	INR	717,000,000.00	2026-06-01	91.814	91.8149	91.8149	91.814	
USD	INR	INR	517,000,000.00	2026-07-01	92.0234	92.0234	92.0234	92.0234	
USD	INR	USD	10,000,000.00	2026-07-31	92.30	92.30	92.30	92.30	
USD	KRW	KRW	10,528,738,000.00	2026-01-29	1,473.108	1,473.108	1,473.108	1,473.108	
USD	KRW	KRW	3,483,000,000.00	2026-01-30	1,472.93906	1,472.93906	1,472.93906	1,472.93906	
USD	KRW	KRW	10,039,915.00	2026-02-04	1,474.04	1,474.04	1,474.04	1,474.04	
USD	KRW	KRW	2,760,270,000.00	2026-03-18	1,471.5136	1,471.62	1,471.62	1,471.4736	
USD	KRW	USD	2,000,000.00	2026-02-20	1,473.10	1,470.92	1,473.10	1,470.92	
USD	KRW	USD	532,916.49	2026-03-18	1,471.09	1,471.09	1,471.09	1,471.09	
USD	PEN	PEN	682,000.00	2026-02-11	3.3621	3.3621	3.3621	3.3621	
USD	PEN	PEN	145,500.00	2026-02-13	3.3633	3.3633	3.3633	3.3633	
USD	PEN	USD	829,180.00	2026-03-20	3.36	3.36	3.36	3.36	
USD	PEN	USD	688,900.00	2026-03-27	3.3608	3.3608	3.3608	3.3608	
USD	PHP	PHP	34,455,000.00	2026-03-18	59.55	59.546	59.55	59.546	
USD	PHP	USD	2,400,000.00	2026-01-30	59.4454	59.4454	59.4454	59.4454	
USD	PHP	USD	5,000,000.00	2026-02-20	59.521	59.4099	59.524	59.4099	
USD	PHP	USD	10,500,000.00	2026-03-19	59.4902	59.4902	59.4902	59.4902	
USD	TWD	TWD	37,701,367.00	2026-01-27	31.59934	31.59934	31.59934	31.59934	
USD	TWD	TWD	23,206.00	2026-02-04	31.61484	31.61484	31.61484	31.61484	
USD	TWD	TWD	43,236,900.00	2026-03-18	31.6326	31.627	31.634	31.627	
USD	VND	USD	3,000,000.00	2026-03-19	26,477.00	26,477.00	26,477.00	26,477.00	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	45,600,000.00	2026-02-19	169.26	271.23	271.23	169.26
USD	BRL	BRL	73,000,000.00	2026-05-22	1,550.45	1,550.45	1,550.45	1,550.45
USD	BRL	BRL	83,000,000.00	2026-06-15	992.30	918.40	992.30	918.40
USD	BRL	BRL	14,000,000.00	2026-06-16	60.80	60.80	60.80	60.80
USD	BRL	BRL	30,000,000.00	2027-01-07	244.594	244.594	244.594	244.594
USD	CLP	USD	120,000.00	2026-01-27	-.01	-.01	-.01	-.01
USD	COP	USD	300,000.00	2026-01-23	.96	.96	.96	.96
USD	IDR	IDR	1,930,300,000.00	2026-03-11	26.20	26.20	26.20	26.20
USD	INR	INR	500,000,000.00	2026-02-26	13.57	13.57	13.57	13.57
USD	INR	USD	88,566,717.00	2026-02-20	21.08	19.30	21.15	19.30
USD	INR	USD	5,000,000.00	2027-01-20	254.602	254.602	254.602	254.602
USD	KRW	KRW	10,550,000,000.00	2026-02-12	-89.00	-89.00	-89.00	-89.00
USD	KRW	KRW	21,750,000,000.00	2026-04-17	-414.00	-414.00	-414.00	-414.00
USD	KRW	USD	40,000,000.00	2026-02-03	-57.758	-57.757	-57.757	-57.758
USD	KRW	USD	1,400,000.00	2026-03-18	-129.40	-129.40	-129.40	-129.40
USD	PEN	PEN	17,251,810.00	2026-03-11	46.99	46.99	46.99	46.99
USD	PHP	USD	4,500,000.00	2026-02-25	98.00	98.00	98.00	98.00
USD	TWD	TWD	37,701,367.00	2026-03-19	4.00	4.00	4.00	4.00
USD	TWD	USD	700,000.00	2026-03-18	-.878	-.878	-.878	-.878