



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-20 22:00:00
To Date/Time (GMT):	2026-01-21 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	
EUR	CNY	EUR	1,000,000.00	2026-03-24	8.1804	8.1804	8.1804	8.1804	
GBP	KRW	KRW	226,088,000.00	2026-02-06	1,965.31	1,965.31	1,965.31	1,965.31	
USD	BRL	BRL	16,000,000.00	2026-01-27	5.32642	5.32642	5.32642	5.32642	
USD	BRL	BRL	1,000.00	2026-02-04	5.33801	5.33801	5.33801	5.33801	
USD	BRL	BRL	41,835,220.00	2026-03-18	5.41905	5.39231	5.41905	5.39231	
USD	BRL	BRL	800,000.00	2026-07-15	5.55838	5.55838	5.55838	5.55838	
USD	BRL	BRL	17,934,000.00	2026-11-25	5.73287	5.73287	5.73287	5.73287	
USD	BRL	BRL	2,300,000.00	2027-01-15	5.77754	5.77754	5.77754	5.77754	
USD	BRL	BRL	1,900,000.00	2027-04-15	5.88289	5.88289	5.88289	5.88289	
USD	BRL	BRL	6,900,000.00	2027-07-15	5.9945	5.9945	5.9945	5.9945	
USD	BRL	USD	3,278,000.00	2026-02-03	5.33175	5.33483	5.35948	5.33175	
USD	BRL	USD	3,278,000.00	2026-02-03	5.33175	5.33353	5.35948	5.33175	
USD	BRL	USD	3,278,000.00	2026-02-03	5.35948	5.33353	5.35948	5.33175	
USD	BRL	USD	3,278,000.00	2026-02-03	5.35948	5.33483	5.35948	5.33175	
USD	BRL	USD	1,376,139.00	2026-03-24	5.39685	5.39685	5.39685	5.39685	
USD	CLP	CLP	3,700,000,000.00	2026-03-19	872.698	872.698	872.698	872.698	
USD	CLP	CLP	250,000,000.00	2026-03-27	879.87	879.87	879.87	879.87	
USD	CNY	CNY	205,000,000.00	2027-01-22	6.8406	6.8406	6.8406	6.8406	
USD	COP	COP	11,597,145,000.00	2026-03-18	3,733.25	3,733.25	3,733.25	3,733.25	
USD	COP	COP	11,819,000,000.00	2026-11-25	3,993.13	3,993.13	3,993.13	3,993.13	
USD	COP	USD	107,650.60	2026-02-26	3,734.28	3,729.80	3,734.28	3,729.80	
USD	COP	USD	1,391.00	2026-03-12	3,743.41	3,743.41	3,743.41	3,743.41	
USD	COP	USD	1,070.00	2026-03-19	3,742.22	3,742.22	3,742.22	3,742.22	
USD	IDR	IDR	11,153,792,640.00	2026-03-25	16,971.10	16,971.10	16,971.10	16,971.10	
USD	IDR	IDR	38,111,147,260.00	2026-04-27	16,949.80	16,952.20	16,952.20	16,949.50	
USD	IDR	IDR	17,387,000,000.00	2026-09-23	17,110.80	17,110.80	17,110.80	17,110.80	
USD	INR	INR	200,000,000.00	2026-03-05	91.9339	91.9339	91.9339	91.9339	
USD	INR	INR	21,540,000,000.00	2027-01-22	94.35	94.244	94.35	94.2251	
USD	INR	USD	11,000,000.00	2026-03-17	92.0472	92.0472	92.0472	92.0472	
USD	INR	USD	10,000,000.00	2026-11-30	93.9335	93.9335	93.9335	93.9335	
USD	KRW	KRW	39,621,612.00	2026-02-04	1,470.04	1,465.639	1,470.04	1,465.639	
USD	KRW	KRW	22,370,568,000.00	2026-03-18	1,463.92	1,463.146	1,463.92	1,463.146	
USD	KRW	KRW	5,559,000,000.00	2026-03-27	1,463.35	1,463.35	1,463.35	1,463.35	
USD	KRW	KRW	77,680,000.00	2026-04-16	1,460.115	1,460.115	1,460.115	1,460.115	
USD	MYR	MYR	320,000.00	2026-03-18	4.04126	4.04126	4.04126	4.04126	
USD	PEN	PEN	865,000.00	2026-11-25	3.39304	3.39304	3.39304	3.39304	
USD	PHP	PHP	122,479,000.00	2026-08-24	59.7928	59.77	59.7928	59.77	
USD	PHP	PHP	2,940,000,000.00	2027-01-22	60.171	60.157	60.171	60.157	
USD	TWD	TWD	51,384,180.00	2026-01-30	31.6841	31.6841	31.6841	31.6841	
USD	TWD	TWD	97,860.00	2026-02-04	31.71457	31.71457	31.71457	31.71457	
USD	TWD	TWD	169,895,479.80	2026-02-13	31.6786	31.6786	31.6786	31.6786	
USD	TWD	TWD	55,380,000.00	2026-05-22	31.683	31.683	31.683	31.683	
USD	TWD	USD	14,161,000.00	2026-02-24	31.68067	31.68067	31.68067	31.68067	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,000,000.00	2026-06-15	770.70	770.70	770.70	770.70
USD	BRL	BRL	59,000,000.00	2026-08-31	315.60	148.80	315.60	148.80
USD	BRL	BRL	22,000,000.00	2026-09-02	152.70	152.70	152.70	152.70
USD	BRL	BRL	23,000,000.00	2027-01-06	320.80	320.80	320.80	320.80
USD	BRL	BRL	26,000,000.00	2027-01-07	283.80	283.80	283.80	283.80
USD	CLP	USD	380,000.00	2026-01-30	.039	.039	.039	.039
USD	COP	COP	9,600,000,000.00	2026-03-24	69.97	72.65	72.65	69.97
USD	IDR	IDR	1,130,068,598.00	2026-04-27	55.32	55.32	55.32	55.32
USD	IDR	USD	500,000.00	2026-02-23	13.10	13.50	13.50	13.10
USD	INR	INR	144,916,995.00	2026-02-26	25.90	25.90	25.90	25.90
USD	INR	INR	881,110,000.00	2026-02-27	27.391	27.391	27.391	27.391
USD	INR	INR	200,000,000.00	2026-03-27	46.66	46.66	46.66	46.66
USD	INR	USD	600,000.00	2026-02-23	16.60	16.60	16.60	16.60
USD	INR	USD	1,200,000.00	2026-02-26	24.018	24.018	24.018	24.018
USD	KRW	KRW	3,184,559,811.00	2026-02-26	-156.00	-156.00	-156.00	-156.00
USD	KRW	USD	4,600,000.00	2026-02-13	-18.00	-18.00	-18.00	-18.00
USD	KRW	USD	105,800,000.00	2026-02-23	-68.736	-66.00	-63.407	-68.736
USD	PHP	USD	250,000.00	2026-02-23	61.00	61.00	61.00	61.00
USD	TWD	TWD	40,763,317.00	2026-02-26	54.00	54.00	54.00	54.00
USD	TWD	USD	600,000.00	2026-03-18	1.181	1.181	1.181	1.181