



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-21 22:00:00
To Date/Time (GMT):	2026-01-22 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	43,000,000.00	2026-02-26	5.3503	5.3503	5.3503	5.3503	
USD	BRL	BRL	11,953,000.00	2026-03-18	5.37116	5.35058	5.37116	5.35058	
USD	BRL	BRL	12,000,000.00	2026-04-09	5.38845	5.38845	5.38845	5.38845	
USD	BRL	USD	212,000.00	2026-03-18	5.381	5.381	5.381	5.381	
USD	CLP	CLP	2,836,730,000.00	2026-03-11	871.623	871.623	871.623	871.623	
USD	CLP	CLP	7,252,208,000.00	2026-03-18	873.02	873.02	873.02	873.02	
USD	CNY	USD	9,000,000.00	2026-03-24	6.96611	6.96611	6.96611	6.96611	
USD	COP	USD	2,422.50	2026-03-12	3,749.36	3,749.36	3,749.36	3,749.36	
USD	COP	USD	22,135.00	2026-03-26	3,730.17	3,706.65	3,730.17	3,706.65	
USD	COP	USD	10,095.00	2026-04-23	3,709.45	3,716.57	3,716.57	3,709.45	
USD	IDR	IDR	78,592,837,000.00	2026-03-25	16,886.40	16,879.40	16,888.00	16,879.40	
USD	INR	INR	7,713,000.00	2026-03-18	91.9645	91.9645	91.9645	91.9645	
USD	INR	INR	305,720,000.00	2026-10-08	93.4345	93.4345	93.4345	93.4345	
USD	INR	INR	300,000,000.00	2027-01-27	94.172	94.172	94.172	94.172	
USD	INR	INR	400,710,000.00	2027-07-09	95.4083	95.4083	95.4083	95.4083	
USD	INR	USD	5,000,000.00	2026-03-17	91.947	91.947	91.947	91.947	
USD	KRW	KRW	213,276,282.00	2026-02-04	1,470.3851	1,463.7655	1,470.3851	1,463.7655	
USD	KRW	KRW	15,800,424,000.00	2026-03-18	1,465.56	1,460.75	1,465.56	1,460.7359	
USD	KRW	USD	11,000,000.00	2026-02-26	1,466.472	1,466.67	1,469.46	1,466.472	
USD	MYR	USD	6,000,000.00	2026-02-26	4.03183	4.02901	4.03466	4.02901	
USD	MYR	USD	3,202,941.00	2026-03-24	4.025	4.025	4.025	4.025	
USD	PEN	USD	1,600,000.00	2026-02-23	3.3559	3.3559	3.3559	3.3559	
USD	PHP	PHP	3,063,000.00	2026-03-18	59.121	59.121	59.121	59.121	
USD	RUB	USD	4,000,000.00	2026-03-19	77.45	77.45	77.45	77.45	
USD	TWD	TWD	51,384,180.00	2026-01-30	31.6518	31.6518	31.6518	31.6518	
USD	TWD	TWD	8,775,540.00	2026-02-04	31.65433	31.6189	31.65433	31.6189	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	23,000,000.00	2026-02-18	177.40	177.40	177.40	177.40	
USD	BRL	BRL	9,000,000.00	2026-08-31	114.40	114.40	114.40	114.40	
USD	BRL	BRL	33,000,000.00	2026-09-01	127.30	127.30	127.30	127.30	
USD	BRL	BRL	44,000,000.00	2026-12-30	337.30	337.30	337.30	337.30	
USD	BRL	BRL	46,000,000.00	2026-12-31	337.90	337.90	337.90	337.90	
USD	BRL	BRL	17,600,000.00	2027-01-08	123.80	123.80	123.80	123.80	
USD	BRL	USD	16,350,000.00	2026-02-06	67.50	67.50	67.50	67.50	
USD	CLP	USD	11,250,000.00	2026-02-12	.067	.067	.067	.067	
USD	CLP	USD	3,600,000.00	2026-02-13	.06	.06	.06	.06	
USD	CLP	USD	6,500,000.00	2026-02-23	.087	.087	.087	.087	
USD	COP	COP	10,000,000,000.00	2026-04-28	97.78	97.78	97.78	97.78	
USD	COP	USD	500,000.00	2026-02-09	14.10	14.10	14.10	14.10	
USD	COP	USD	97,813.05	2026-02-19	31.18	29.67	31.18	29.67	
USD	COP	USD	327,674.97	2026-02-26	39.22	41.18	41.18	39.22	
USD	COP	USD	2,336.60	2026-03-19	70.92	70.92	70.92	70.92	
USD	INR	INR	425,000,000.00	2026-03-02	9.126	9.126	9.126	9.126	
USD	KRW	USD	1,500,000.00	2026-01-30	-14.00	-14.00	-14.00	-14.00	
USD	KRW	USD	400,000.00	2026-03-18	-106.762	-106.762	-106.762	-106.762	
USD	KRW	USD	20,000,000.00	2027-01-26	-1,499.00	-1,499.00	-1,499.00	-1,499.00	
USD	PHP	USD	1,300,000.00	2026-01-28	1.60	1.60	1.60	1.60	
USD	PHP	USD	3,000,000.00	2026-02-04	10.759	10.759	10.759	10.759	
USD	TWD	USD	19,700,000.00	2026-02-26	7.00	8.00	9.00	5.20	
USD	TWD	USD	100,000.00	2026-03-18	6.884	6.884	6.884	6.884	