



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-22 22:00:00
To Date/Time (GMT):	2026-01-23 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	
AUD	KRW	KRW	586,294,000.00	2026-04-16	1,004.8411	1,004.8411	1,004.8411	1,004.8411	
EUR	CLP	CLP	603,854,000.00	2026-02-20	1,023.17	1,023.17	1,023.17	1,023.17	
USD	BRL	BRL	2,405,000.00	2026-02-03	5.29651	5.30521	5.30521	5.29651	
USD	BRL	BRL	106,098,000.00	2026-03-18	5.36149	5.35417	5.36149	5.35317	
USD	BRL	USD	16,827,000.00	2026-02-03	5.3029	5.29756	5.3116	5.2944	
USD	BRL	USD	365,138.92	2026-03-18	5.3496	5.3496	5.3496	5.3496	
USD	BRL	USD	3,095,623.00	2026-03-24	5.3512	5.3512	5.3512	5.3512	
USD	CLP	USD	1,619,248.24	2026-03-18	869.77	869.77	869.77	869.77	
USD	CNY	CNY	518,010,000.00	2026-02-27	6.97283	6.972	6.97283	6.972	
USD	COP	USD	347,004.00	2026-02-26	3,652.33	3,652.33	3,652.33	3,652.33	
USD	COP	USD	69,667.36	2026-03-12	3,704.39	3,704.39	3,704.39	3,704.39	
USD	COP	USD	996,420.00	2026-03-24	3,703.70	3,703.70	3,703.70	3,703.70	
USD	COP	USD	21,600.00	2026-04-16	3,741.83	3,741.83	3,741.83	3,741.83	
USD	INR	USD	1,500,000.00	2026-03-17	91.99763	91.99763	91.99763	91.99763	
USD	KRW	KRW	18,455,907.00	2026-02-04	1,465.649	1,465.649	1,465.649	1,465.649	
USD	KRW	KRW	3,100,153,700.00	2026-03-18	1,464.95	1,444.30	1,464.95	1,444.29	
USD	KRW	KRW	7,832,678,000.00	2026-04-16	1,463.1814	1,462.87	1,463.1814	1,462.77	
USD	KRW	USD	1,747,170.39	2026-02-27	1,446.6511	1,468.25	1,468.25	1,446.6511	
USD	KRW	USD	1,747,170.39	2026-02-27	1,446.6511	1,446.6511	1,468.25	1,446.6511	
USD	KRW	USD	1,747,170.39	2026-02-27	1,468.24	1,468.25	1,468.25	1,446.6511	
USD	KRW	USD	1,747,170.39	2026-02-27	1,468.24	1,446.6511	1,468.25	1,446.6511	
USD	MYR	USD	1,000,000.00	2026-02-27	4.00301	4.00301	4.00301	4.00301	
USD	PEN	USD	790,370.00	2026-03-27	3.3538	3.3538	3.3538	3.3538	
USD	PHP	PHP	56,000,000.00	2026-02-24	59.1725	59.1725	59.1725	59.1725	
USD	PHP	USD	5,600,000.00	2026-01-30	59.0563	59.0563	59.0563	59.0563	
USD	PHP	USD	900,000.00	2026-03-18	59.1278	59.1278	59.1278	59.1278	
USD	TWD	TWD	52,628.00	2026-02-04	31.54473	31.54473	31.54473	31.54473	
USD	TWD	TWD	45,814,537.01	2026-03-06	31.4508	31.4508	31.4508	31.4508	
USD	TWD	TWD	30,198,100.00	2026-03-18	31.573	31.573	31.573	31.573	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	49,584,726.39	2026-03-18	595.00	595.00	595.00	595.00	
USD	BRL	BRL	22,000,000.00	2026-08-31	109.60	109.60	109.60	109.60	
USD	BRL	BRL	20,000,000.00	2026-09-29	2,463.60	2,463.60	2,463.60	2,463.60	
USD	BRL	BRL	17,000,000.00	2026-12-11	195.50	195.50	195.50	195.50	
USD	BRL	USD	778,000.00	2026-02-03	73.57	73.57	73.57	73.57	
USD	BRL	USD	997,000.00	2026-02-04	21.882	21.882	21.882	21.882	
USD	BRL	USD	512,000.00	2026-02-10	95.60	95.60	95.60	95.60	
USD	BRL	USD	1,000,000.00	2026-12-18	243.40	243.40	243.40	243.40	
USD	CLP	CLP	156,750,000.00	2026-03-03	.15	.15	.15	.15	
USD	COP	COP	46,683,380,000.00	2026-03-18	55.19	55.19	55.19	55.19	
USD	IDR	IDR	24,671,660,000.00	2026-03-03	10.53	10.53	10.53	10.53	
USD	IDR	USD	7,600,000.00	2026-02-27	8.90	8.469	8.90	8.469	
USD	INR	INR	475,000,000.00	2026-03-02	8.59	8.59	8.59	8.59	
USD	INR	USD	100,000.00	2026-02-13	5.30	5.30	5.30	5.30	
USD	INR	USD	36,120,968.00	2026-02-27	15.54	15.50	16.18	15.27	
USD	KRW	KRW	7,423,831,000.00	2026-02-26	-134.29	-134.29	-134.29	-134.29	
USD	KRW	KRW	9,356,300,000.00	2026-03-03	-146.30	-146.30	-146.30	-146.30	
USD	KRW	USD	1,400,000.00	2026-03-18	-103.783	-103.783	-103.783	-103.783	
USD	PEN	PEN	890,000.00	2026-03-03	20.00	20.00	20.00	20.00	
USD	PHP	USD	5,800,000.00	2026-02-04	3.50	3.50	3.50	3.50	
USD	PHP	USD	500,000.00	2026-02-11	22.60	22.60	22.60	22.60	
USD	PHP	USD	1,500,000.00	2026-02-25	58.82	58.82	58.82	58.82	
USD	TWD	USD	1,700,000.00	2026-03-18	1.891	-17.32	1.891	-17.32	