



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-23 22:00:00
To Date/Time (GMT):	2026-01-26 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	
EUR	USD	EUR	30,900,000.00	2026-02-24	.50	.50	.50	.50	
EUR	USD	EUR	66,700,000.00	2026-03-19	1.40	1.40	1.40	1.40	
EUR	USD	EUR	51,500,000.00	2026-03-25	3.68747	66.00	66.00	3.68747	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	17,687,766.00	2026-02-04	5.28278	5.28278	5.28278	5.28278	
USD	BRL	BRL	33,440,500.00	2026-03-18	5.34117	5.34322	5.3441	5.34117	
USD	BRL	BRL	60,000,000.00	2026-09-01	5.54927	5.54927	5.54927	5.54927	
USD	BRL	USD	114,599,720.19	2026-03-24	5.35162	5.3473	5.35162	5.3473	
USD	CNY	CNY	20,198,000.00	2026-03-18	6.95781	6.95781	6.95781	6.95781	
USD	COP	USD	1,021,316.44	2026-03-18	3,712.28	3,712.28	3,712.28	3,712.28	
USD	COP	USD	6,264.00	2026-03-19	3,736.11	3,739.76	3,739.76	3,732.39	
USD	COP	USD	65,368.00	2026-03-26	3,740.56	3,729.09	3,740.56	3,729.09	
USD	INR	INR	200,000,000.00	2026-09-01	93.2566	93.2566	93.2566	93.2566	
USD	INR	USD	20,000,000.00	2026-02-27	91.9055	91.9053	91.9055	91.9053	
USD	KRW	KRW	655,428,371.00	2026-02-04	1,441.50016	1,441.50016	1,441.50016	1,441.50016	
USD	KRW	KRW	274,660,393.00	2026-03-11	1,437.822	1,437.822	1,437.822	1,437.822	
USD	KRW	KRW	1,423,896,000.00	2026-03-18	1,438.39	1,441.792	1,441.792	1,437.64	
USD	KRW	USD	13,000,000.00	2026-02-27	1,446.11901	1,441.85	1,446.72	1,438.65	
USD	MYR	USD	2,000,000.00	2026-02-27	3.96348	3.96402	3.96402	3.96348	
USD	MYR	USD	2,192,783.00	2026-03-24	3.94879	3.94879	3.94879	3.94879	
USD	PHP	PHP	4,315,000.00	2026-03-18	59.1647	59.1647	59.1647	59.1647	
USD	PHP	USD	4,000,000.00	2026-01-30	59.0919	59.0919	59.0919	59.0919	
USD	TWD	TWD	1,684,751.00	2026-02-04	31.42931	31.42931	31.42931	31.42931	
USD	TWD	TWD	21,089,000.00	2026-03-18	31.433	31.433	31.433	31.433	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	70,000,000.00	2026-02-02	26.15	28.34	28.34	26.15	
USD	BRL	BRL	30,000,000.00	2026-08-31	107.70	107.70	107.70	107.70	
USD	BRL	BRL	29,000,000.00	2026-09-11	137.50	137.50	137.50	137.50	
USD	BRL	BRL	49,000,000.00	2026-12-31	373.70	373.80	373.80	373.70	
USD	BRL	BRL	18,000,000.00	2027-01-15	208.98	208.98	208.98	208.98	
USD	BRL	BRL	40,000,000.00	2028-01-04	6,766.50	6,769.60	6,769.60	6,766.50	
USD	COP	COP	9,200,000,000.00	2026-03-30	60.72	57.77	60.72	57.77	
USD	COP	USD	2,300,000.00	2026-01-30	1.04	1.04	1.04	1.04	
USD	IDR	USD	2,400,000.00	2026-02-27	8.00	8.00	8.00	8.00	
USD	INR	INR	550,000,000.00	2026-05-04	36.764	36.764	36.764	36.764	
USD	KRW	USD	34,600,000.00	2026-02-27	-77.85	-77.17	-75.00	-77.85	
USD	KRW	USD	2,700,000.00	2026-03-18	-104.842	-104.842	-104.842	-104.842	
USD	PHP	PHP	193,000,000.00	2026-05-28	246.10	246.10	246.10	246.10	
USD	PHP	USD	10,000,000.00	2027-01-28	753.00	753.00	753.00	753.00	
USD	TWD	USD	400,000.00	2026-03-18	-19.667	-19.667	-19.667	-19.667	