



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-26 22:00:00
To Date/Time (GMT):	2026-01-27 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	
EUR	USD	EUR	25,500,000.00	2027-05-20	416.30	416.30	416.30	416.30	
EUR	USD	EUR	12,300,000.00	2027-09-22	461.00	461.00	461.00	461.00	
EUR	USD	EUR	22,800,000.00	2027-11-22	492.50	492.50	492.50	492.50	
EUR	USD	EUR	50,500,000.00	2028-01-24	526.35573	526.35573	526.35573	526.35573	
EUR	USD	EUR	46,500,000.00	2028-02-22	545.00	545.00	545.00	545.00	
EUR	USD	EUR	52,100,000.00	2028-03-23	537.00	537.00	537.00	537.00	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	COP	COP	11,157,668,304.00	2026-02-03	4,381.50	4,381.50	4,381.50	4,381.50	
EUR	INR	EUR	849,271.00	2026-03-24	110.409	110.409	110.409	110.409	
GBP	KRW	KRW	48,229,000.00	2026-02-06	1,979.20	1,979.20	1,979.20	1,979.20	
JPY	INR	JPY	246,800,000.00	2026-03-17	.60217	.60217	.60217	.60217	
USD	BRL	BRL	50,000,000.00	2026-01-30	5.181	5.181	5.181	5.181	
USD	BRL	BRL	27,000,000.00	2026-02-02	5.21581	5.21581	5.21581	5.21581	
USD	BRL	BRL	27,811,000.00	2026-02-05	5.23438	5.23438	5.23438	5.23438	
USD	BRL	BRL	50,000,000.00	2026-02-27	5.28968	5.28968	5.28968	5.28968	
USD	BRL	BRL	11,200,800.00	2026-03-06	5.27269	5.27269	5.27269	5.26945	
USD	BRL	BRL	73,800,000.00	2026-03-19	5.317	5.317	5.317	5.317	
USD	BRL	BRL	103,900,000.00	2026-03-25	5.28712	5.28561	5.28712	5.28561	
USD	BRL	BRL	1,288,400.00	2026-05-07	5.34805	5.34805	5.34805	5.34481	
USD	BRL	BRL	77,957,200.00	2026-06-09	5.38724	5.38724	5.38724	5.384	
USD	BRL	BRL	7,380,400.00	2026-07-09	5.42845	5.42845	5.42845	5.42521	
USD	BRL	BRL	9,818,000.00	2026-08-06	5.46128	5.46128	5.46452	5.46128	
USD	BRL	BRL	14,484,800.00	2026-09-09	5.50397	5.50397	5.50397	5.50073	
USD	BRL	BRL	11,741,800.00	2026-10-08	5.5402	5.5402	5.5402	5.53696	
USD	BRL	BRL	9,217,000.00	2026-11-06	5.57046	5.56722	5.57046	5.56722	
USD	BRL	BRL	240,000,000.00	2026-12-01	5.6222	5.57377	5.6222	5.57377	
USD	BRL	BRL	10,988,400.00	2026-12-08	5.60194	5.60518	5.60518	5.60194	
USD	BRL	BRL	1,255,800.00	2027-01-07	5.63567	5.63567	5.63567	5.63243	
USD	BRL	BRL	11,456,600.00	2027-02-10	5.66683	5.66683	5.67007	5.66683	
USD	BRL	BRL	19,600,000.00	2027-02-22	5.66757	5.66757	5.66757	5.66757	
USD	BRL	BRL	12,973,600.00	2027-03-08	5.69995	5.69995	5.69995	5.69671	
USD	BRL	BRL	30,600,000.00	2027-04-20	5.73018	5.73018	5.73018	5.73018	
USD	BRL	USD	1,336,000.00	2026-02-03	5.25274	5.2174	5.25274	5.2174	
USD	BRL	USD	13,000,000.00	2026-03-18	5.30401	5.26354	5.30401	5.26354	
USD	CLP	CLP	636,678,600.00	2026-03-06	858.24	858.24	862.575	858.24	
USD	CLP	CLP	3,812,000,000.00	2026-03-19	862.257	862.257	862.257	862.257	
USD	CLP	CLP	611,815,400.00	2026-04-08	858.32	858.32	862.655	858.32	
USD	CLP	CLP	611,815,400.00	2026-05-07	858.39	858.39	862.725	858.39	
USD	CLP	CLP	1,605,255,400.00	2026-06-08	862.825	862.825	862.825	858.49	
USD	CLP	CLP	1,510,828,600.00	2026-09-09	863.385	863.385	863.385	859.05	
USD	CLP	CLP	1,416,401,800.00	2026-12-09	859.91	859.91	864.245	859.91	
USD	CLP	CLP	485,946,800.00	2027-03-08	865.635	865.635	865.635	861.30	
USD	CNY	CNY	392,700.00	2026-03-06	6.96134	6.96134	6.96134	6.96134	
USD	CNY	CNY	153,900.00	2026-07-09	6.90084	6.90084	6.90084	6.90084	
USD	CNY	CNY	430,400.00	2026-09-08	6.88074	6.88074	6.88074	6.88074	
USD	CNY	CNY	1,501,400.00	2026-12-08	6.84664	6.84664	6.84664	6.84664	
USD	CNY	CNY	2,710,800.00	2027-03-08	6.81604	6.81604	6.81604	6.81604	
USD	CNY	USD	1,000,000.00	2026-02-27	6.9595	6.9595	6.9595	6.9595	
USD	CNY	USD	6,240,000.00	2026-03-19	6.9547	6.9547	6.9547	6.9547	
USD	CNY	USD	7,500,000.00	2026-03-24	6.94607	6.94607	6.94607	6.94607	
USD	COP	COP	10,000,000,000.00	2026-02-20	3,675.95	3,653.81	3,675.95	3,653.81	
USD	COP	COP	18,618,000,000.00	2026-03-19	3,718.08	3,718.08	3,718.08	3,718.08	
USD	COP	COP	40,975,430,000.00	2026-03-25	3,718.22	3,705.166	3,718.22	3,705.166	
USD	COP	USD	390,379.00	2026-02-26	3,657.76	3,657.76	3,657.76	3,657.76	
USD	COP	USD	91,672.00	2026-03-12	3,715.73	3,714.25	3,715.73	3,714.25	
USD	GTQ	USD	70,000.00	2026-02-27	7.686	7.686	7.686	7.686	
USD	GTQ	USD	187,000.00	2026-04-30	7.627	7.627	7.627	7.627	
USD	GTQ	USD	350,000.00	2026-05-29	7.624	7.624	7.624	7.624	
USD	GTQ	USD	343,000.00	2026-06-25	7.62	7.62	7.62	7.62	
USD	GTQ	USD	195,000.00	2026-07-31	7.623	7.623	7.623	7.623	
USD	IDR	IDR	14,400,008,592.00	2026-02-04	16,750.30	16,750.30	16,750.30	16,750.30	
USD	IDR	IDR	16,156,600,000.00	2026-03-11	16,758.10	16,758.10	16,758.10	16,758.10	

USD	IDR	IDR	79,753,000,000.00	2026-03-17	16,733.50	16,733.50	16,733.50	16,733.50
USD	INR	INR	296,927,820.75	2026-01-30	91.5617	91.5617	91.5617	91.5617
USD	INR	INR	521,613,635.00	2026-02-04	91.7575	91.7575	91.7575	91.7575
USD	INR	INR	70,333,000.00	2026-03-06	91.9064	91.9064	91.9064	91.9064
USD	INR	INR	6,186,200,000.00	2026-03-17	92.02	92.02	92.02	92.02
USD	INR	INR	296,927,820.75	2026-03-27	91.9417	91.9417	91.9417	91.9417
USD	INR	INR	50,399,600.00	2026-04-08	92.2352	92.2352	92.2352	92.2352
USD	INR	INR	38,937,500.00	2026-05-07	92.418	92.418	92.418	92.418
USD	INR	INR	240,023,000.00	2026-06-08	92.6571	92.6571	92.6571	92.6571
USD	INR	INR	27,680,200.00	2026-07-09	92.8744	92.8744	92.8744	92.8744
USD	INR	INR	45,146,700.00	2026-08-06	93.0655	93.0655	93.0655	93.0655
USD	INR	INR	382,000,000.00	2026-10-01	93.3699	93.3699	93.3699	93.3699
USD	INR	INR	48,790,700.00	2026-10-08	93.4984	93.4984	93.4984	93.4984
USD	INR	INR	54,273,300.00	2026-11-06	93.6955	93.6955	93.6955	93.6955
USD	INR	INR	301,981,000.00	2026-12-08	93.9129	93.9129	93.9129	93.9129
USD	INR	INR	192,115,300.00	2027-01-07	94.1536	94.1536	94.1536	94.1536
USD	INR	INR	181,068,100.00	2027-02-08	94.3769	94.3769	94.3769	94.3769
USD	INR	INR	310,662,200.00	2027-03-08	94.5714	94.5714	94.5714	94.5714
USD	INR	INR	197,744,400.00	2027-04-09	94.839	94.839	94.839	94.839
USD	INR	INR	199,468,500.00	2027-05-06	95.0373	95.0373	95.0373	95.0373
USD	INR	USD	8,300,000.00	2026-02-26	91.8586	91.8586	91.8586	91.8586
USD	INR	USD	1,000,000.00	2026-03-24	91.8942	91.8942	91.8942	91.8942
USD	INR	USD	12,800,000.00	2026-03-30	92.0611	92.0611	92.0611	92.0611
USD	INR	USD	12,800,000.00	2026-04-29	92.3751	92.3751	92.3751	92.3751
USD	INR	USD	12,800,000.00	2026-05-29	92.5769	92.5769	92.5769	92.5769
USD	KRW	KRW	750,000,000.00	2026-01-30	1,438.9228	1,438.9228	1,438.9228	1,438.9228
USD	KRW	KRW	409,000,000.00	2026-02-02	1,437.09	1,437.09	1,437.09	1,437.09
USD	KRW	KRW	26,706,551.00	2026-02-04	1,446.38	1,446.38	1,446.38	1,446.38
USD	KRW	KRW	990,936,700.00	2026-02-27	1,443.24	1,443.24	1,443.24	1,443.24
USD	KRW	KRW	104,808,300.00	2026-03-06	1,436.16	1,436.16	1,436.16	1,436.16
USD	KRW	KRW	13,694,391,000.00	2026-03-18	1,435.77973	1,435.31	1,435.77973	1,435.31
USD	KRW	KRW	750,000,000.00	2026-03-27	1,436.1435	1,436.1435	1,436.1435	1,436.1435
USD	KRW	KRW	284,054,700.00	2026-06-08	1,431.27	1,431.27	1,431.27	1,431.27
USD	KRW	KRW	207,416,600.00	2026-08-06	1,428.51	1,428.51	1,428.51	1,428.51
USD	KRW	KRW	139,494,900.00	2026-09-08	1,427.31	1,427.31	1,427.31	1,427.31
USD	KRW	KRW	255,701,300.00	2026-10-08	1,426.06	1,426.06	1,426.06	1,426.06
USD	KRW	KRW	250,636,500.00	2026-12-08	1,423.90	1,423.90	1,423.90	1,423.90
USD	KRW	KRW	250,636,500.00	2027-02-10	1,421.91	1,421.91	1,421.91	1,421.91
USD	KRW	KRW	239,720,000.00	2027-04-08	1,420.28	1,420.28	1,420.28	1,420.28
USD	KRW	USD	316,261.00	2026-02-25	1,436.31	1,436.31	1,436.31	1,436.31
USD	KRW	USD	11,300,000.00	2026-02-27	1,450.13	1,443.10	1,450.13	1,443.10
USD	MYR	MYR	996,000.00	2026-04-08	3.90907	3.90907	3.90907	3.90907
USD	MYR	MYR	500,500.00	2026-06-08	3.90107	3.90107	3.90107	3.90107
USD	MYR	MYR	1,202,700.00	2026-12-08	3.86979	3.86979	3.86979	3.86979
USD	MYR	MYR	858,600.00	2027-01-07	3.86679	3.86679	3.86679	3.86679
USD	MYR	MYR	827,900.00	2027-02-09	3.85976	3.85976	3.85976	3.85976
USD	MYR	MYR	830,100.00	2027-03-08	3.85746	3.85746	3.85746	3.85746
USD	MYR	MYR	858,600.00	2027-04-08	3.85486	3.85486	3.85486	3.85486
USD	MYR	MYR	827,900.00	2027-05-06	3.83685	3.83685	3.83685	3.83685
USD	MYR	USD	1,500,000.00	2026-07-29	3.8985	3.8985	3.8985	3.8985
USD	PHP	PHP	74,000,000.00	2026-03-11	59.095	59.095	59.095	59.095
USD	PHP	PHP	173,100,000.00	2026-03-19	59.0946	59.0946	59.0946	59.0946
USD	PHP	USD	2,500,000.00	2026-01-30	58.9382	58.9382	58.9382	58.9382
USD	TWD	TWD	44,921,298.00	2026-01-30	31.4224	31.4224	31.4224	31.4224
USD	TWD	TWD	83,336.00	2026-02-04	31.4628	31.4628	31.4628	31.4628
USD	TWD	TWD	144,739,000.00	2026-03-18	31.37198	31.37198	31.37198	31.37198
USD	TWD	TWD	268,900,000.00	2026-03-19	31.375	31.375	31.375	31.375
USD	TWD	TWD	44,921,298.00	2026-03-27	31.3524	31.3524	31.3524	31.3524
USD	VND	VND	38,912,700,000.00	2026-03-19	26,250.00	26,250.00	26,250.00	26,250.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	20,000,000.00	2026-02-02	8.10	8.10	8.10	8.10
USD	BRL	BRL	35,000,000.00	2026-02-27	327.45	327.45	327.45	327.45
USD	BRL	BRL	150,000,000.00	2026-03-03	356.15	324.60	356.15	324.60
USD	BRL	BRL	36,000,000.00	2026-06-15	1,079.90	1,079.90	1,079.90	1,079.90
USD	BRL	BRL	12,600,000.00	2026-08-31	106.30	106.30	106.30	106.30
USD	BRL	BRL	16,600,000.00	2026-09-10	230.80	230.80	230.80	230.80
USD	BRL	BRL	29,000,000.00	2026-09-29	351.80	351.80	351.80	351.80
USD	CLP	CLP	38,406,000,000.00	2026-02-27	.126	.126	.126	.126
USD	CLP	CLP	5,000,000,000.00	2026-03-13	.201	.10	.201	.10
USD	CNY	CNY	44,938,000.00	2026-02-27	-205.00	-205.00	-205.00	-205.00
USD	CNY	CNY	38,162,000.00	2026-03-03	-125.00	-125.00	-125.00	-125.00
USD	COP	COP	11,700,000,000.00	2026-02-27	22.05	22.05	22.05	22.05
USD	INR	USD	1,920,000.00	2026-02-27	11.70	19.80	19.80	11.60
USD	KRW	USD	40,000,000.00	2026-02-03	-21.323	-21.323	-21.323	-21.323
USD	KRW	USD	1,700,000.00	2026-03-18	-102.452	-102.452	-102.452	-102.452
USD	KRW	USD	40,000,000.00	2026-04-29	-330.00	-330.00	-330.00	-330.00
USD	KRW	USD	20,000,000.00	2026-07-29	-813.00	-813.00	-813.00	-813.00
USD	MYR	USD	3,500,000.00	2026-02-27	-67.38	-67.38	-67.38	-67.38
USD	TWD	TWD	352,285,713.00	2026-02-26	-37.00	-37.00	-37.00	-37.00
USD	TWD	USD	20,400,000.00	2026-02-26	-7.00	-6.557	-6.00	-7.00
USD	TWD	USD	1,000,000.00	2026-03-18	-14.69	-19.891	-14.69	-19.891