



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-27 22:00:00
To Date/Time (GMT):	2026-01-28 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	
AUD	USD	AUD	80,000,000.00	2026-04-27	25.25	25.25	25.25	25.25	
USD	NOK	NOK	60,000,000.00	2026-09-25	18.00	18.00	18.00	18.00	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	KRW	KRW	357,460,000.00	2026-02-06	1,976.2925	1,976.2925	1,976.2925	1,976.2925	
USD	BRL	BRL	5,520,000.00	2026-02-03	5.20125	5.2147	5.2147	5.20125	
USD	BRL	BRL	13,577,528.00	2026-02-04	5.18945	5.18945	5.18945	5.18945	
USD	BRL	BRL	100,000,000.00	2026-02-27	5.23108	5.25105	5.25105	5.23108	
USD	BRL	BRL	14,179,664.00	2026-03-18	5.23743	5.2522	5.26931	5.23743	
USD	BRL	BRL	7,900,000.00	2026-06-17	5.38089	5.38089	5.38089	5.38089	
USD	BRL	USD	7,482,000.00	2026-02-03	5.18546	5.21727	5.21727	5.18546	
USD	CLP	CLP	1,300,000,000.00	2026-02-27	855.65	855.65	855.65	855.65	
USD	CNY	CNY	946,974,000.00	2026-02-27	6.9535	6.9535	6.9535	6.9535	
USD	CNY	CNY	36,500,000.00	2027-01-29	6.8206	6.8206	6.8206	6.8206	
USD	CNY	USD	27,000,000.00	2026-02-27	6.9504	6.95155	6.95155	6.9504	
USD	COP	COP	5,438,487,000.00	2026-02-06	3,668.847	3,668.847	3,668.847	3,668.847	
USD	COP	COP	16,899,935,700.00	2026-02-10	3,666.08	3,666.08	3,666.08	3,666.08	
USD	COP	COP	7,318,023,700.00	2026-02-11	3,672.296	3,672.296	3,672.296	3,672.296	
USD	COP	COP	521,503,900.00	2026-02-12	3,673.969	3,673.969	3,673.969	3,673.969	
USD	COP	COP	11,457,105,600.00	2026-02-17	3,673.313	3,673.313	3,673.313	3,673.313	
USD	COP	USD	41,368.00	2026-02-12	3,689.87	3,689.87	3,689.87	3,689.87	
USD	COP	USD	2,700,000.00	2026-02-27	3,675.38	3,675.38	3,675.38	3,675.38	
USD	COP	USD	1,260.00	2026-03-26	3,722.46	3,722.46	3,722.46	3,722.46	
USD	IDR	IDR	123,500,000,000.00	2026-03-16	16,755.979	16,755.979	16,755.979	16,755.979	
USD	INR	INR	433,012,200.00	2026-02-06	91.7182	91.7182	91.7182	91.7182	
USD	INR	INR	185,153,600.00	2026-02-12	91.7764	91.7764	91.7764	91.7764	
USD	INR	INR	422,875,000.00	2026-02-13	91.77187	91.77187	91.77187	91.77187	
USD	INR	INR	2,074,000.00	2026-03-18	92.33333	92.33333	92.33333	92.33333	
USD	INR	INR	423,779,926.69	2026-03-27	92.5601	92.5601	92.5601	92.5601	
USD	INR	USD	40,000,000.00	2026-02-27	92.194	92.3345	92.442	92.194	
USD	KRW	KRW	4,018,163,237.00	2026-02-04	1,425.07678	1,425.07678	1,425.07678	1,425.07678	
USD	KRW	KRW	797,260,899.00	2026-02-26	1,436.1595	1,436.1595	1,436.1595	1,436.1595	
USD	KRW	KRW	2,003,566,000.00	2026-03-18	1,427.7646	1,427.84	1,427.84	1,427.7646	
USD	KRW	KRW	624,970,000.00	2026-04-16	1,430.702	1,431.04	1,431.12	1,430.702	
USD	KRW	USD	5,000,000.00	2026-02-27	1,426.90	1,422.804	1,426.90	1,422.6439	
USD	PHP	PHP	132,200.00	2026-02-11	58.781	58.781	58.781	58.781	
USD	PHP	PHP	2,411,600.00	2026-02-26	58.745	58.745	58.745	58.745	
USD	PHP	PHP	226,892,800.00	2026-03-02	58.766	58.766	58.766	58.766	
USD	TWD	TWD	15,069,885.00	2026-02-04	31.24377	31.24377	31.24377	31.24377	
USD	TWD	TWD	37,622,000.00	2026-03-18	31.236	31.236	31.236	31.236	
USD	TWD	TWD	57,219,408.00	2026-03-19	31.2792	31.2792	31.2792	31.2792	
USD	TWD	USD	7,800,000.00	2026-02-24	31.28321	31.31024	31.31024	31.28321	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	335,974,000.00	2026-03-03	345.40	325.50	345.40	325.40	
USD	BRL	BRL	96,500,000.00	2026-06-12	553.70	211.10	561.64	211.10	
USD	BRL	BRL	34,000,000.00	2026-06-15	548.50	548.50	548.50	548.50	
USD	BRL	BRL	9,100,000.00	2026-07-06	327.40	327.40	327.40	327.40	
USD	BRL	BRL	24,000,000.00	2026-08-31	105.00	105.00	105.00	105.00	
USD	CLP	CLP	37,620,000.00	2026-02-09	.025	.025	.025	.025	
USD	COP	USD	1,200,000.00	2026-02-09	4.53	4.53	4.53	4.53	
USD	COP	USD	1,100,000.00	2026-02-27	18.09	18.09	18.09	18.09	
USD	IDR	IDR	3,754,830,000.00	2026-02-09	-.09	-.09	-.09	-.09	
USD	IDR	IDR	345,050,467,000.00	2026-03-03	27.10	27.10	27.10	27.10	
USD	IDR	IDR	69,281,677,694.00	2026-03-09	11.30	11.30	11.30	11.30	
USD	INR	INR	1,576,340,000.00	2026-03-04	24.62	24.62	24.62	24.62	
USD	INR	INR	986,375,600.00	2026-03-09	22.10	22.10	22.10	22.10	
USD	INR	INR	97,000,000.00	2026-04-30	70.76	70.76	70.76	70.76	
USD	INR	INR	100,000,000.00	2026-06-30	110.98	110.98	110.98	110.98	
USD	INR	INR	725,000,000.00	2026-07-01	102.45	102.45	102.45	102.45	
USD	KRW	KRW	799,190,000.00	2026-02-09	-32.88	-32.88	-32.88	-32.88	
USD	KRW	USD	107,000,000.00	2026-02-27	-75.00	-111.00	-71.368	-113.00	
USD	KRW	USD	1,600,000.00	2026-03-03	-151.18	-151.18	-151.18	-151.18	
USD	KRW	USD	1,500,000.00	2026-03-18	-98.81	-98.81	-98.81	-98.81	
USD	KRW	USD	50,000,000.00	2026-03-31	-166.854	-166.854	-166.854	-166.854	
USD	PEN	PEN	145,000.00	2026-02-09	1.58	1.58	1.58	1.58	
USD	TWD	TWD	38,214,000.00	2026-03-04	-35.00	-35.00	-35.00	-35.00	
USD	TWD	USD	100,000.00	2026-03-18	-17.099	-17.099	-17.099	-17.099	