



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-28 22:00:00
To Date/Time (GMT):	2026-01-29 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	2026-05-26	36.25	36.25	36.25	36.25

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	30,000,000.00	2026-02-26	5.24508	5.24508	5.24508	5.24508
USD	BRL	BRL	98,777,201.58	2026-02-27	5.19849	5.19849	5.19849	5.19849
USD	BRL	BRL	27,156,752.00	2026-03-03	5.27007	5.27103	5.27283	5.27007
USD	BRL	BRL	6,896,000.00	2026-03-18	5.2461	5.24755	5.24755	5.2461
USD	BRL	BRL	60,000,000.00	2026-12-01	5.53596	5.53596	5.53596	5.53596
USD	BRL	USD	18,750,000.00	2026-02-03	5.20111	5.19496	5.24249	5.19219
USD	BRL	USD	31,869,397.39	2026-03-18	5.23235	5.28899	5.28899	5.23235
USD	CLP	USD	467,978.95	2026-03-18	866.30	866.30	866.30	866.30
USD	CNY	CNY	140,000.00	2026-03-18	6.9449	6.9449	6.9449	6.9449
USD	CNY	USD	786,740.00	2026-03-24	6.94785	6.94785	6.94785	6.94785
USD	COP	USD	41,368.00	2026-02-12	3,676.85	3,676.85	3,676.85	3,676.85
USD	COP	USD	279,289.00	2026-02-26	3,690.39	3,686.65	3,692.40	3,686.64
USD	COP	USD	185,925.00	2026-03-12	3,693.84	3,692.32	3,693.84	3,692.32
USD	COP	USD	14,330.00	2026-04-09	3,726.94	3,726.57	3,727.93	3,726.57
USD	INR	INR	661,400,000.00	2026-03-11	92.2114	92.2114	92.2114	92.2114
USD	INR	USD	8,300,000.00	2026-03-17	92.2326	92.2326	92.2326	92.2326
USD	INR	USD	163,787.00	2026-03-24	92.188	92.188	92.188	92.188
USD	INR	USD	10,000,000.00	2027-03-31	95.092	95.092	95.092	95.092
USD	KRW	KRW	120,464,540.00	2026-02-04	1,426.17	1,426.17	1,426.17	1,426.17
USD	KRW	KRW	10,204,329,000.00	2026-03-18	1,428.8626	1,431.96	1,436.72	1,428.8626
USD	PHP	PHP	343,400,000.00	2026-03-11	59.00857	59.00857	59.00857	59.00857
USD	PHP	PHP	3,981,000.00	2026-03-18	59.19	59.19	59.19	59.19
USD	TWD	TWD	518,423.00	2026-02-04	31.3116	31.3116	31.3116	31.3116
USD	TWD	TWD	114,100,000.00	2026-03-11	31.3039	31.3039	31.3039	31.3039

NDS

Currency		Notional	Dates		Rates			
Base	Quote		Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	40,000,000.00	2026-02-19	178.02	178.02	178.02	178.02
USD	BRL	BRL	50,158,327.00	2026-02-20	198.47	198.47	198.47	198.47
USD	BRL	BRL	640,749,759.00	2026-03-03	320.25	322.67	322.67	320.25
USD	BRL	BRL	1,311,113.00	2026-03-11	441.36	441.36	441.36	441.36
USD	BRL	BRL	25,000,000.00	2026-03-31	414.90	414.90	414.90	414.90
USD	BRL	BRL	105,000,000.00	2026-06-12	441.00	443.70	447.59	393.90
USD	BRL	BRL	17,000,000.00	2026-06-15	56.80	56.80	56.80	56.80
USD	BRL	BRL	28,000,000.00	2026-09-21	340.00	321.86	340.00	321.86
USD	BRL	BRL	40,000,000.00	2026-09-29	2,904.10	2,904.10	2,904.10	2,904.10
USD	BRL	BRL	23,000,000.00	2026-12-29	305.70	305.70	305.70	305.70
USD	BRL	USD	18,800,000.00	2026-03-03	322.92	322.36	322.92	322.10
USD	CLP	CLP	3,500,000,000.00	2026-03-10	.041	.041	.041	.041
USD	COP	COP	10,200,000,000.00	2026-06-25	113.73	115.36	115.36	113.73
USD	COP	USD	71,625.05	2026-02-19	10.20	10.18	10.20	10.18
USD	COP	USD	551,836.31	2026-02-26	26.72	14.95	26.72	14.95
USD	COP	USD	19,965.00	2026-03-19	42.60	32.27	42.60	32.27
USD	COP	USD	157,410.13	2026-03-26	38.23	38.21	38.23	38.21
USD	IDR	USD	1,000,000.00	2026-03-02	8.896	9.641	9.641	8.896
USD	INR	INR	433,012,200.00	2026-03-09	21.48	21.48	21.48	21.48
USD	INR	INR	400,000,000.00	2026-03-27	25.25	25.25	25.25	25.25
USD	INR	USD	7,800,000.00	2026-02-13	.60	.90	.90	.60
USD	INR	USD	2,700,000.00	2026-02-17	3.365	3.365	3.365	3.365
USD	INR	USD	8,400,000.00	2026-02-20	5.103	9.80	9.80	5.10
USD	INR	USD	200,000.00	2026-02-23	7.223	7.223	7.223	7.223
USD	INR	USD	23,411,477.00	2026-02-27	9.963	9.963	9.963	9.963
USD	INR	USD	7,088,523.00	2026-03-02	12.755	12.755	12.755	12.755
USD	KRW	KRW	14,000,000,000.00	2026-04-02	-295.515	-288.27	-288.27	-295.515
USD	KRW	USD	1,600,000.00	2026-03-18	-77.00	-77.00	-77.00	-77.00
USD	KRW	USD	70,000,000.00	2026-04-02	-149.70	-149.70	-149.70	-149.70
USD	TWD	USD	1,100,000.00	2026-03-18	-11.101	-11.101	-11.101	-11.101