



Report Configuration

Parameter

From Date/Time (GMT):	2026-01-30 22:00:00
To Date/Time (GMT):	2026-02-02 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	
USD	BRL	BRL	10,877,000.00	2026-03-18	5.31106	5.31131	5.31144	5.31102	
USD	BRL	BRL	8,000,000.00	2026-04-06	5.33061	5.33061	5.33061	5.33061	
USD	BRL	USD	1,225,000.00	2026-03-03	5.29209	5.2898	5.29209	5.2898	
USD	BRL	USD	294,518.59	2026-03-18	5.31225	5.31225	5.31225	5.31225	
USD	CLP	CLP	4,777,198,310.00	2026-03-04	868.566	868.566	868.566	868.566	
USD	CNY	CNY	1,257,000.00	2026-03-18	6.94659	6.94659	6.94659	6.94659	
USD	COP	USD	28,059.38	2026-03-05	3,638.18	3,638.18	3,638.18	3,638.18	
USD	COP	USD	2,000,000.00	2026-03-24	3,631.00	3,631.00	3,631.00	3,631.00	
USD	COP	USD	22,920.00	2026-03-26	3,655.28	3,661.31	3,661.31	3,655.28	
USD	COP	USD	12,147.25	2026-04-09	3,673.54	3,676.03	3,676.03	3,673.04	
USD	COP	USD	30,940.00	2026-04-30	3,695.78	3,695.78	3,695.78	3,695.78	
USD	COP	USD	3,780.00	2026-05-07	3,702.67	3,702.67	3,702.67	3,702.67	
USD	IDR	IDR	20,666,415,000.00	2026-02-13	16,791.50	16,791.50	16,791.50	16,791.50	
USD	INR	INR	415,000,000.00	2026-02-27	90.66731	90.66731	90.66731	90.66731	
USD	INR	INR	60,571,000.00	2026-03-18	91.814	91.7672	91.814	91.7672	
USD	INR	INR	325,000,000.00	2026-03-30	90.8505	90.8505	90.8505	90.8505	
USD	INR	INR	280,000,000.00	2026-04-30	91.15245	91.15245	91.15245	91.15245	
USD	INR	INR	11,000,000.00	2026-05-29	91.33665	91.33665	91.33665	91.33665	
USD	INR	INR	2,000,000.00	2026-06-30	91.54805	91.54805	91.54805	91.54805	
USD	INR	USD	30,000,000.00	2026-03-04	91.7198	90.9112	91.7259	90.9112	
USD	KRW	KRW	2,128,723,868.00	2026-03-04	1,460.45	1,460.45	1,460.45	1,460.45	
USD	KRW	KRW	268,756,000.00	2026-03-05	1,449.569	1,449.569	1,449.569	1,449.569	
USD	KRW	KRW	1,912,400,000.00	2026-03-09	1,455.0266	1,455.0266	1,455.0266	1,455.0266	
USD	KRW	KRW	1,089,999,000.00	2026-03-18	1,449.826	1,450.69	1,453.107	1,449.826	
USD	KRW	USD	4,500,000.00	2026-03-04	1,456.84	1,455.788	1,456.98	1,455.788	
USD	PHP	PHP	6,243,000.00	2026-03-18	58.94219	58.94219	58.94219	58.94219	
USD	PHP	USD	1,500,000.00	2026-02-27	58.9133	58.9133	58.9133	58.9133	
USD	TWD	TWD	11,240,400.00	2026-02-11	31.6328	31.6328	31.6328	31.6328	
USD	TWD	TWD	4,978,604.00	2026-03-04	31.7309	31.7309	31.7309	31.7309	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	43,000,000.00	2026-03-11	325.967	331.65	331.65	325.967	
USD	BRL	BRL	66,000,000.00	2026-03-16	431.893	383.80	431.893	383.80	
USD	BRL	BRL	26,000,000.00	2026-03-17	382.92	382.92	382.92	382.92	
USD	BRL	BRL	105,048,280.00	2026-03-18	366.10	504.00	504.00	366.10	
USD	BRL	BRL	24,000,000.00	2026-06-15	229.10	229.10	229.10	229.10	
USD	BRL	BRL	23,000,000.00	2026-12-29	308.40	308.40	308.40	308.40	
USD	BRL	BRL	39,000,000.00	2026-12-31	357.40	370.14	370.14	357.40	
USD	BRL	BRL	17,000,000.00	2027-01-08	97.00	97.00	97.00	97.00	
USD	BRL	BRL	4,500,000.00	2027-01-13	147.88	147.88	147.88	147.88	
USD	CLP	CLP	6,498,959,000.00	2026-03-18	.242	.242	.242	.242	
USD	CLP	CLP	6,600,000,000.00	2026-05-27	.234	.33	.33	.234	
USD	CLP	USD	21,620,690.00	2026-03-04	.101	.015	.159	-.01	
USD	CNY	USD	6,400,000.00	2026-03-06	-155.00	-155.00	-155.00	-155.00	
USD	COP	COP	11,807,350,000.00	2026-03-18	33.50	33.50	33.50	33.50	
USD	COP	USD	12,400,000.00	2026-03-04	4.76	4.14	14.49	2.31	
USD	INR	INR	490,000,000.00	2026-06-30	82.661	82.661	82.661	82.661	
USD	KRW	KRW	5,800,000,000.00	2026-03-10	-82.904	-90.18	-82.904	-90.18	
USD	KRW	KRW	13,600,000,000.00	2026-03-11	-93.465	-99.00	-93.465	-100.00	
USD	KRW	KRW	31,944,021,000.00	2026-05-12	-461.726	-461.726	-461.726	-461.726	
USD	KRW	USD	106,500,000.00	2026-03-04	-41.78	-45.759	-41.00	-46.00	
USD	KRW	USD	500,000.00	2026-03-18	-67.961	-67.961	-67.961	-67.961	
USD	PEN	PEN	97,388,800.00	2026-03-13	28.00	28.00	28.00	28.00	
USD	PHP	USD	26,300,000.00	2026-02-12	10.60	8.60	10.60	8.60	
USD	TWD	TWD	70,000,000.00	2026-03-02	.93	.93	.93	.93	
USD	TWD	TWD	61,000,000.00	2026-05-29	-13.268	-13.268	-13.268	-13.268	
USD	TWD	USD	6,300,000.00	2026-03-18	4.094	4.094	4.094	4.094	