



Report Configuration

Parameter

From Date/Time (GMT):	2026-02-03 22:00:00
To Date/Time (GMT):	2026-02-04 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	
GBP	KRW	KRW	179,730,000.00	2026-03-06	1,989.21	1,989.21	1,989.21	1,989.21	
USD	BRL	BRL	1,000,000.00	2026-02-27	5.27358	5.27358	5.27358	5.27358	
USD	BRL	BRL	3,502,200.00	2026-03-02	5.27231	5.27231	5.27231	5.27231	
USD	BRL	BRL	43,691,130.00	2026-03-04	5.25685	5.25685	5.25685	5.25685	
USD	BRL	BRL	5,227,000.00	2026-03-18	5.30532	5.3054	5.3054	5.30532	
USD	BRL	BRL	1,000,000.00	2026-03-31	5.31585	5.31585	5.31585	5.31585	
USD	BRL	BRL	9,873,968.00	2026-04-17	5.32755	5.32784	5.32784	5.32755	
USD	BRL	BRL	2,000,000.00	2026-04-30	5.35289	5.35289	5.35289	5.35289	
USD	BRL	BRL	2,000,000.00	2026-05-29	5.39019	5.39019	5.39019	5.39019	
USD	BRL	BRL	2,000,000.00	2026-06-30	5.42582	5.42582	5.42582	5.42582	
USD	BRL	USD	6,096,000.00	2026-03-03	5.2848	5.28079	5.2848	5.28079	
USD	BRL	USD	3,568,696.00	2026-03-06	5.2608	5.2608	5.2608	5.2608	
USD	CLP	CLP	10,099,360,000.00	2026-03-25	856.89	856.89	856.89	856.89	
USD	CLP	USD	902,430.00	2026-03-06	855.45	855.45	855.45	855.45	
USD	CNY	CNY	2,018,000.00	2026-03-18	6.92866	6.92866	6.92866	6.92866	
USD	CNY	CNY	4,560,251.00	2026-04-17	6.92507	6.92296	6.92507	6.92296	
USD	COP	COP	39,154,810,000.00	2026-03-25	3,686.86	3,686.86	3,686.86	3,686.86	
USD	COP	COP	3,350,883,529.00	2026-04-17	3,706.40	3,706.59	3,706.59	3,706.40	
USD	COP	COP	3,000,000,000.00	2026-11-25	3,911.12	3,911.12	3,911.12	3,911.12	
USD	COP	COP	6,389,000,000.00	2026-12-23	3,935.15	3,935.15	3,935.15	3,935.15	
USD	COP	USD	1,804,860.00	2026-03-06	3,680.29	3,680.29	3,680.29	3,680.29	
USD	COP	USD	59,765.30	2026-03-12	3,670.76	3,673.77	3,673.77	3,670.76	
USD	COP	USD	125,450.16	2026-03-19	3,688.68	3,691.71	3,691.71	3,688.68	
USD	COP	USD	4,572.50	2026-04-09	3,702.49	3,702.50	3,702.62	3,702.49	
USD	COP	USD	2,815.00	2026-04-23	3,703.72	3,703.72	3,703.72	3,703.72	
USD	COP	USD	76,350.00	2026-04-30	3,707.00	3,710.99	3,711.04	3,707.00	
USD	IDR	IDR	3,772,669,200.00	2026-02-18	16,785.00	16,785.00	16,785.00	16,785.00	
USD	IDR	IDR	8,890,951,800.00	2026-03-13	16,789.90	16,789.90	16,789.90	16,789.90	
USD	IDR	IDR	9,360,400,000.00	2026-03-25	16,814.10	16,814.10	16,814.10	16,814.10	
USD	IDR	IDR	2,118,547,249.00	2026-04-17	16,819.30	16,819.30	16,819.30	16,819.30	
USD	IDR	USD	5,045,390.00	2026-03-06	16,796.10	16,796.10	16,796.10	16,796.10	
USD	INR	INR	23,055,906.00	2026-02-10	90.4389	90.4389	90.4389	90.4389	
USD	INR	INR	686,648,865.30	2026-03-05	90.5682	90.5777	90.5777	90.5682	
USD	INR	INR	35,217,200.00	2026-03-09	90.5779	90.5779	90.5779	90.5779	
USD	INR	INR	47,719,000.00	2026-03-18	90.5169	90.6357	90.6357	90.5169	
USD	INR	USD	5,004,375.00	2026-03-06	90.549	90.549	90.549	90.549	
USD	KRW	KRW	715,938,300.00	2026-02-27	1,458.07	1,458.07	1,458.07	1,458.07	
USD	KRW	KRW	1,019,966,864.00	2026-03-04	1,449.9813	1,452.4212	1,452.4212	1,449.9813	
USD	KRW	KRW	3,124,822,000.00	2026-03-18	1,451.08	1,458.15259	1,458.15259	1,451.08	
USD	KRW	USD	500,000.00	2026-03-06	1,452.554	1,452.554	1,452.554	1,452.554	
USD	KZT	USD	5,000,000.00	2026-03-26	503.20	503.20	503.20	503.20	
USD	PEN	PEN	342,573.00	2026-04-17	3.36501	3.36501	3.36501	3.36501	
USD	PEN	USD	1,000,000.00	2026-03-05	3.36245	3.36245	3.36245	3.36245	
USD	PEN	USD	902,430.00	2026-03-06	3.3603	3.3603	3.3603	3.3603	
USD	PHP	USD	900,000.00	2026-03-05	59.022	59.022	59.022	59.022	
USD	TWD	TWD	5,745,265.00	2026-03-04	31.572	31.6105	31.6105	31.572	
USD	TWD	TWD	4,317,000.00	2026-03-18	31.5862	31.5862	31.5862	31.5862	
USD	TWD	TWD	35,256,000.00	2026-03-27	31.6055	31.6055	31.6055	31.6055	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	15,000,000.00	2026-02-26	43.70	43.70	43.70	43.70	
USD	BRL	BRL	22,000,000.00	2026-03-19	403.17	403.17	403.17	403.17	
USD	BRL	BRL	35,000,000.00	2026-12-31	354.90	324.40	354.90	324.40	
USD	CLP	CLP	1,700,000,000.00	2026-05-11	.42	.42	.42	.42	
USD	CLP	USD	700,000.00	2026-02-17	.04	.04	.04	.04	
USD	COP	USD	1,000,000.00	2026-02-13	4.937	4.937	4.937	4.937	
USD	IDR	IDR	1,070,138,240,391.00	2026-03-13	9.90	10.70	10.70	9.90	
USD	IDR	USD	8,100,000.00	2026-03-06	5.562	5.562	5.562	5.562	
USD	INR	INR	32,730,400.00	2026-03-16	16.04	16.04	16.04	16.04	
USD	INR	INR	539,000,000.00	2026-04-06	26.46	26.46	26.46	26.46	
USD	INR	USD	700,000.00	2026-02-24	6.40	6.40	6.40	6.40	
USD	INR	USD	1,000,000.00	2026-02-26	7.30	7.30	7.30	7.30	
USD	INR	USD	600,000.00	2026-03-02	10.10	10.10	10.10	10.10	
USD	INR	USD	4,800,000.00	2026-03-05	11.27	11.27	11.27	11.27	
USD	KRW	KRW	14,000,000,000.00	2026-05-08	-317.884	-325.00	-317.884	-325.00	
USD	KRW	KRW	22,400,000,000.00	2026-05-18	-390.627	-390.246	-390.00	-398.00	
USD	KRW	USD	40,000,000.00	2026-02-19	-44.00	-44.00	-44.00	-44.00	
USD	KRW	USD	2,500,000.00	2026-03-06	-38.00	-38.00	-38.00	-38.00	
USD	KRW	USD	20,000,000.00	2026-05-06	-299.25	-299.25	-299.25	-299.25	
USD	MYR	USD	3,000,000.00	2026-02-27	-44.65	-44.65	-44.65	-44.65	
USD	PEN	PEN	7,054,900.00	2026-03-16	23.00	19.00	23.00	19.00	
USD	PHP	PHP	187,118,800.00	2026-03-16	66.70	66.70	66.70	66.70	
USD	TWD	USD	1,600,000.00	2026-03-06	.07	.015	.07	.015	
USD	TWD	USD	100,000.00	2026-03-18	-7.089	-7.089	-7.089	-7.089	