



Report Configuration

Parameter

From Date/Time (GMT):	2026-02-04 22:00:00
To Date/Time (GMT):	2026-02-05 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	
USD	INR	INR	2,000,000,000.00	2026-05-26	.0035	.0035	.0035	.0035	
USD	JPY	JPY	2,000,000,000.00	2026-05-07	.0047	.0047	.0047	.0047	
USD	JPY	JPY	2,000,000,000.00	2026-06-05	.00577	.00577	.00577	.00577	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	19,119,000.00	2026-03-18	5.29304	5.29818	5.3221	5.29304	
USD	BRL	USD	5,300,000.00	2027-02-10	5.68594	5.68594	5.68594	5.68594	
USD	CLP	CLP	7,240,884,000.00	2026-03-18	867.346	867.346	867.346	867.346	
USD	CLP	USD	4,000,000.00	2026-02-20	868.076	868.076	868.076	868.076	
USD	CNY	USD	10,000,000.00	2026-02-25	6.9482	6.9482	6.9482	6.9482	
USD	CNY	USD	1,000,000.00	2026-03-19	6.92904	6.92904	6.92904	6.92904	
USD	CNY	USD	1,230,437.00	2026-03-24	6.92975	6.92975	6.92975	6.92975	
USD	COP	USD	88,726.20	2026-03-12	3,740.28	3,740.28	3,740.28	3,740.28	
USD	COP	USD	590,980.00	2026-03-26	3,742.36	3,742.36	3,742.36	3,742.36	
USD	COP	USD	36,260.00	2026-04-09	3,712.84	3,712.84	3,712.84	3,712.84	
USD	IDR	IDR	4,748,537,000.00	2026-03-13	16,859.60	16,859.60	16,859.60	16,859.60	
USD	IDR	USD	2,500,000.00	2026-03-25	16,898.50	16,898.50	16,898.50	16,898.50	
USD	INR	INR	851,944,260.00	2026-03-18	90.4101	90.414	90.414	90.4101	
USD	INR	USD	2,275,724.00	2026-03-24	90.56	90.56	90.56	90.56	
USD	KRW	KRW	694,170,492.00	2026-03-04	1,466.1094	1,464.63	1,466.1094	1,464.63	
USD	KRW	KRW	17,716,516,700.00	2026-03-18	1,460.761	1,463.47	1,463.6488	1,460.761	
USD	KRW	USD	800,000.00	2026-02-27	1,464.59	1,464.59	1,464.59	1,464.59	
USD	KRW	USD	101,000,000.00	2026-03-09	1,467.325	1,462.091	1,467.50	1,462.091	
USD	PEN	USD	330,550.00	2026-04-01	3.3663	3.3663	3.3663	3.3663	
USD	PEN	USD	2,000,000.00	2026-04-10	3.3671	3.3671	3.3671	3.3671	
USD	PEN	USD	955,990.00	2026-04-17	3.3673	3.3673	3.3673	3.3673	
USD	PHP	USD	200,000.00	2026-05-21	58.98979	58.98979	58.98979	58.9857	
USD	PHP	USD	1,200,000.00	2026-06-18	59.04979	59.04979	59.04979	59.0457	
USD	PHP	USD	1,000,000.00	2026-07-16	59.11079	59.11079	59.11079	59.1067	
USD	PHP	USD	1,800,000.00	2026-08-20	59.18679	59.18679	59.18679	59.1827	
USD	PHP	USD	1,100,000.00	2026-09-17	59.2447	59.2447	59.24879	59.2447	
USD	PHP	USD	1,900,000.00	2026-10-15	59.31179	59.31179	59.31179	59.3077	
USD	PHP	USD	800,000.00	2026-11-19	59.38879	59.38879	59.38879	59.3847	
USD	PHP	USD	900,000.00	2026-12-17	59.44779	59.4437	59.44779	59.4437	
USD	PHP	USD	1,400,000.00	2027-01-14	59.5027	59.5027	59.50679	59.5027	
USD	PHP	USD	1,100,000.00	2027-02-18	59.5787	59.5787	59.59396	59.5787	
USD	PHP	USD	1,000,000.00	2027-03-18	59.6457	59.6457	59.66096	59.6457	
USD	TWD	TWD	11,356,179.00	2026-03-04	31.7407	31.7407	31.7407	31.7407	
USD	TWD	TWD	126,317,500.00	2026-03-18	31.6955	31.6888	31.6955	31.6888	
USD	TWD	USD	2,000,000.00	2026-03-18	31.6723	31.6723	31.6723	31.6723	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	EUR	1,000,000.00	2026-08-19	3,211.40	3,211.40	3,211.40	3,211.40	
USD	BRL	BRL	36,000,000.00	2026-03-18	428.60	428.60	428.60	428.60	
USD	BRL	BRL	60,000,000.00	2026-06-15	1,431.30	1,416.28	1,432.27	1,416.28	
USD	BRL	BRL	20,000,000.00	2026-08-27	2,202.70	2,202.70	2,202.70	2,202.70	
USD	BRL	BRL	38,000,000.00	2026-12-30	324.60	324.60	324.60	324.60	
USD	BRL	BRL	25,000,000.00	2027-01-04	350.51	350.51	350.51	350.51	
USD	CLP	CLP	3,400,000,000.00	2026-06-12	.01	.01	.01	.01	
USD	COP	COP	10,000,000,000.00	2026-03-17	20.55	19.77	20.55	19.77	
USD	COP	COP	36,283,954,528.00	2026-03-19	27.21	27.21	27.21	27.21	
USD	COP	USD	158,654.40	2026-02-26	12.19	12.19	12.20	12.19	
USD	COP	USD	110,855.82	2026-03-05	17.96	28.13	28.13	17.96	
USD	COP	USD	21,465.00	2026-04-09	48.13	48.13	48.13	48.13	
USD	INR	INR	640,000,000.00	2026-03-04	6.60	6.60	6.60	6.60	
USD	INR	INR	250,000,000.00	2026-04-15	34.57	34.57	34.57	34.57	
USD	INR	USD	29,393,649.00	2026-02-27	3.46	3.40	3.46	3.38	
USD	INR	USD	2,500,000.00	2026-03-04	6.60	6.628	6.628	6.60	
USD	INR	USD	88,773,906.00	2026-03-05	7.09	7.074	7.18	7.07	
USD	INR	USD	21,011,477.00	2026-03-06	7.48	7.578	7.578	7.48	
USD	KRW	USD	62,000,000.00	2026-02-19	-40.00	-41.00	-40.00	-41.00	
USD	KRW	USD	27,600,000.00	2026-03-09	-44.00	-45.912	-44.00	-45.912	
USD	KRW	USD	4,500,000.00	2026-03-18	-44.00	-44.00	-44.00	-44.00	
USD	TWD	USD	6,300,000.00	2026-03-09	7.989	8.179	8.179	7.338	
USD	TWD	USD	1,000,000.00	2026-03-18	6.684	6.684	6.684	6.684	