



## Report Configuration

### Parameter

From Date/Time (GMT):	2026-01-07 22:00:00
To Date/Time (GMT):	2026-01-08 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

## FX\_OPTION

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	JPY	JPY	4,000,000,000.00	2026-04-06	.00503	.00503	.00503	.00503
USD	JPY	JPY	4,000,000,000.00	2026-05-07	.0065	.0065	.0065	.0065

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
AUD	KRW	KRW	193,195,000.00	2026-01-15	972.23	972.23	972.23	972.23	
GBP	KRW	KRW	1,582,521,000.00	2026-01-15	1,952.17	1,952.17	1,952.17	1,952.17	
USD	BRL	BRL	8,300,000.00	2026-01-27	5.4096	5.4096	5.4096	5.4096	
USD	BRL	BRL	19,890,000.00	2026-03-18	5.47078	5.48122	5.48122	5.46899	
USD	BRL	BRL	10,394,356.00	2026-04-17	5.51861	5.52118	5.52118	5.51861	
USD	BRL	USD	2,136,000.00	2026-02-03	5.42337	5.42702	5.4282	5.42337	
USD	CLP	CLP	374,711,000.00	2026-03-18	894.419	894.419	894.419	894.419	
USD	CLP	CLP	1,700,000,000.00	2026-03-19	896.50	896.50	896.50	896.50	
USD	CLP	USD	6,000,000.00	2026-02-12	897.753	897.753	897.753	897.753	
USD	CNY	CNY	827,904.00	2026-01-16	7.01967	7.01967	7.01967	7.01967	
USD	CNY	CNY	1,007,059.22	2026-02-11	6.9984	6.9984	6.9984	6.9984	
USD	CNY	CNY	69,820,000.00	2026-02-26	6.99214	6.99214	6.99214	6.99214	
USD	CNY	CNY	10,100,000.00	2026-03-19	6.978	6.978	6.978	6.978	
USD	CNY	CNY	3,411,897.00	2026-04-17	6.96743	6.96743	6.96743	6.96743	
USD	COP	COP	321,165,739.00	2026-01-16	3,729.59	3,729.59	3,729.59	3,729.59	
USD	COP	COP	8,694,100,000.00	2026-03-19	3,808.865	3,808.865	3,808.865	3,808.865	
USD	COP	COP	3,290,187,231.00	2026-04-17	3,809.18	3,808.44	3,809.18	3,808.44	
USD	COP	USD	29,057.81	2026-02-12	3,757.13	3,757.13	3,757.13	3,757.13	
USD	COP	USD	38,833.66	2026-02-26	3,789.17	3,765.40	3,789.17	3,765.40	
USD	COP	USD	67,887.24	2026-03-05	3,775.37	3,770.65	3,775.37	3,770.65	
USD	COP	USD	160,357.00	2026-04-09	3,825.17	3,813.05	3,829.83	3,813.05	
USD	COP	USD	41,257.00	2026-04-23	3,810.80	3,814.98	3,815.44	3,810.80	
USD	IDR	IDR	100,490,000,000.00	2026-02-26	16,833.00	16,833.00	16,833.00	16,833.00	
USD	IDR	IDR	29,538,400,000.00	2026-03-17	16,842.00	16,842.00	16,842.00	16,842.00	
USD	IDR	IDR	43,203,302,000.00	2026-03-25	16,870.30	16,870.30	16,870.30	16,870.30	
USD	IDR	IDR	1,942,433,113.00	2026-04-17	16,868.80	16,868.80	16,868.80	16,868.80	
USD	INR	INR	161,800,000.00	2026-03-17	90.49575	90.49575	90.49575	90.49575	
USD	INR	INR	95,988,000.00	2026-03-18	90.40833	90.4689	90.4689	90.40833	
USD	INR	INR	7,529,317.00	2026-04-17	90.7329	90.7329	90.7329	90.7329	
USD	INR	USD	2,950,000.00	2026-03-17	90.511	90.511	90.511	90.511	
USD	INR	USD	1,000,000.00	2027-01-12	92.4449	92.4449	92.4449	92.4449	
USD	INR	USD	5,250,000.00	2027-04-02	93.09037	93.03937	93.09037	93.0338	
USD	KRW	KRW	1,926,693,000.00	2026-01-15	1,452.623	1,452.66	1,452.69	1,452.623	
USD	KRW	KRW	2,898,000,000.00	2026-01-29	1,452.62	1,452.62	1,452.62	1,452.62	
USD	KRW	KRW	1,645,396.00	2026-02-04	1,448.65	1,448.65	1,448.65	1,448.65	
USD	KRW	KRW	1,449,000,000.00	2026-02-26	1,452.50968	1,452.50968	1,452.50968	1,452.50968	
USD	KRW	KRW	9,875,014,000.00	2026-03-18	1,450.03	1,449.1228	1,450.03	1,449.1228	
USD	KRW	KRW	43,409,710,000.00	2026-03-25	1,448.9624	1,448.9624	1,448.9624	1,448.9624	
USD	KRW	USD	61,000,000.00	2026-02-12	1,447.585	1,448.62	1,448.758	1,447.585	
USD	MYR	MYR	4,100,000.00	2026-01-29	4.0613	4.0613	4.0613	4.0613	
USD	MYR	MYR	16,200,000.00	2026-02-26	4.05789	4.05789	4.05789	4.05789	
USD	PEN	PEN	6,200,000.00	2026-03-19	3.3726	3.3726	3.3726	3.3726	
USD	PEN	PEN	331,677.00	2026-04-17	3.37437	3.37437	3.37437	3.37437	
USD	PHP	PHP	59,000,000.00	2026-01-28	59.266	59.266	59.266	59.266	
USD	PHP	PHP	533,000,000.00	2026-02-26	59.367	59.367	59.367	59.367	
USD	PHP	USD	2,000,000.00	2026-02-09	59.13	59.13	59.13	59.13	
USD	PHP	USD	1,200,000.00	2026-02-19	59.2237	59.2237	59.2237	59.2237	
USD	PHP	USD	500,000.00	2026-03-19	59.2903	59.2903	59.2903	59.2903	
USD	PHP	USD	1,200,000.00	2026-04-16	59.3561	59.3561	59.3561	59.3561	
USD	PHP	USD	500,000.00	2026-05-21	59.4376	59.4376	59.4376	59.4376	
USD	RUB	RUB	1,000,000,000.00	2026-03-19	82.631	82.631	82.631	82.631	
USD	TWD	TWD	31,527,000.00	2026-01-23	31.6095	31.6095	31.6095	31.6095	
USD	TWD	TWD	2,146.00	2026-02-04	31.673	31.673	31.673	31.673	
USD	TWD	TWD	252,000,000.00	2026-02-26	31.6847	31.6847	31.6847	31.6847	
USD	TWD	TWD	90,189,100.00	2026-03-18	31.645	31.645	31.645	31.645	

USD	TWD	TWD	41,500,000.00	2026-03-19	31.68444	31.68444	31.68444	31.68444
USD	TWD	TWD	312,110,000.00	2026-03-25	31.6659	31.6659	31.6659	31.6659
USD	TWD	USD	300,000.00	2026-02-12	31.6459	31.6459	31.6459	31.6459
USD	TWD	USD	500,000.00	2026-03-19	31.6585	31.6585	31.6585	31.6585
USD	TWD	USD	300,000.00	2026-04-16	31.6573	31.6573	31.6573	31.6573
USD	TWD	USD	200,000.00	2026-06-18	31.6536	31.6536	31.6536	31.6536
USD	TWD	USD	400,000.00	2026-08-20	31.6306	31.6306	31.6306	31.6306
USD	TWD	USD	100,000.00	2026-11-19	31.5955	31.5955	31.5955	31.5955
USD	TWD	USD	200,000.00	2027-02-18	31.5535	31.5535	31.5535	31.5535
USD	TWD	USD	300,000.00	2027-03-18	31.5469	31.5469	31.5469	31.5469
USD	VND	VND	115,463,870,000.00	2026-02-26	26,406.00	26,406.00	26,406.00	26,406.00

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	43,000,000.00	2026-02-09	349.01	353.61	353.61	349.01	
USD	BRL	BRL	28,000,000.00	2026-02-11	373.38	373.38	373.38	373.38	
USD	BRL	BRL	30,000,000.00	2026-02-20	378.41	378.41	378.41	378.41	
USD	BRL	BRL	29,100,000.00	2026-08-07	715.90	715.90	715.90	715.90	
USD	BRL	BRL	76,000,000.00	2026-09-10	1,167.66	1,161.10	1,167.66	1,161.10	
USD	BRL	BRL	61,000,000.00	2026-09-11	133.10	150.72	150.72	133.10	
USD	BRL	BRL	82,400,000.00	2026-09-17	218.30	222.54	222.54	218.30	
USD	BRL	BRL	41,000,000.00	2026-12-24	408.10	408.10	408.10	408.10	
USD	BRL	BRL	28,000,000.00	2026-12-30	1,469.79	1,469.79	1,469.79	1,469.79	
USD	BRL	USD	600,000.00	2026-01-20	99.10	99.10	99.10	99.10	
USD	CLP	CLP	2,000,000,000.00	2026-01-30	-60	-60	-60	-60	
USD	CLP	CLP	2,500,000,000.00	2026-02-24	-515	-515	-515	-515	
USD	CLP	CLP	1,400,000,000.00	2026-03-20	-61	-61	-61	-61	
USD	COP	COP	8,000,000,000.00	2026-03-20	48.59	49.07	49.07	48.59	
USD	COP	USD	56,662.25	2026-01-29	12.52	14.84	14.84	12.51	
USD	COP	USD	96,460.01	2026-02-05	18.17	18.16	18.17	18.16	
USD	IDR	USD	1,300,000.00	2026-02-12	9.30	9.30	9.30	9.30	
USD	INR	USD	700,000.00	2026-01-23	.80	.80	.80	.80	
USD	INR	USD	100,000.00	2026-01-27	3.50	3.50	3.50	3.50	
USD	INR	USD	1,500,000.00	2026-02-02	9.89	9.89	9.89	9.89	
USD	INR	USD	49,600,000.00	2026-02-12	16.60	17.07	17.07	16.60	
USD	PHP	PHP	161,000,000.00	2026-02-12	64.10	64.10	64.10	64.10	
USD	PHP	USD	1,000,000.00	2026-01-13	4.30	4.30	4.30	4.30	
USD	TWD	USD	10,000,000.00	2026-04-13	17.00	17.00	17.00	17.00	