



## Report Configuration

### Parameter

From Date/Time (GMT):	2026-01-08 22:00:00
To Date/Time (GMT):	2026-01-09 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	SGD	SGD	20,000,000.00	2026-03-05	9.00	9.00	9.00	9.00	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
GBP	KRW	KRW	118,695,000.00	2026-02-06	1,957.0586	1,957.0586	1,957.0586	1,957.0586	
JPY	IDR	IDR	1,671,370,000.00	2026-03-17	107.774	107.774	107.774	107.774	
USD	BRL	BRL	3,410,000.00	2026-02-03	5.39037	5.39037	5.39037	5.39037	
USD	BRL	BRL	2,049,000.00	2026-03-18	5.47914	5.47914	5.47914	5.47914	
USD	BRL	USD	3,524,000.00	2026-02-03	5.39801	5.39232	5.39801	5.38432	
USD	BRL	USD	9,243,875.48	2026-03-18	5.44287	5.44287	5.44287	5.44287	
USD	BRL	USD	34,248,481.00	2026-03-24	5.45361	5.45361	5.45361	5.45361	
USD	CLP	CLP	284,610,000.00	2026-01-22	894.79	894.79	894.79	894.79	
USD	CNY	CNY	100,000,000.00	2026-05-06	6.95217	6.95217	6.95217	6.95217	
USD	CNY	CNY	100,000,000.00	2026-06-05	6.94247	6.94247	6.94247	6.94247	
USD	CNY	CNY	100,000,000.00	2026-07-06	6.92397	6.92397	6.92397	6.92397	
USD	CNY	CNY	100,000,000.00	2026-08-05	6.91247	6.91247	6.91247	6.91247	
USD	CNY	CNY	100,000,000.00	2026-09-08	6.90427	6.90427	6.90427	6.90427	
USD	CNY	CNY	100,000,000.00	2026-10-08	6.887	6.887	6.887	6.887	
USD	CNY	CNY	100,000,000.00	2026-11-05	6.8775	6.8775	6.8775	6.8775	
USD	CNY	CNY	100,000,000.00	2026-12-07	6.86847	6.86847	6.86847	6.86847	
USD	CNY	CNY	100,000,000.00	2027-01-05	6.8677	6.8677	6.8677	6.8677	
USD	COP	COP	1,186,480,000.00	2026-01-22	3,731.16	3,731.16	3,731.16	3,731.16	
USD	COP	USD	2,199,980.00	2026-01-16	3,718.30	3,718.30	3,718.30	3,718.30	
USD	COP	USD	88,647.00	2026-01-29	3,736.38	3,736.38	3,736.38	3,736.38	
USD	COP	USD	105,494.87	2026-02-26	3,760.36	3,760.05	3,760.36	3,755.83	
USD	COP	USD	6,772,586.01	2026-03-18	3,770.56	3,770.56	3,770.56	3,770.56	
USD	COP	USD	10,426,229.00	2026-03-24	3,785.68	3,785.68	3,785.68	3,785.68	
USD	COP	USD	12,112.50	2026-03-26	3,780.06	3,780.06	3,780.06	3,780.06	
USD	IDR	IDR	60,335,782,000.00	2026-03-25	16,889.40	16,884.10	16,889.40	16,884.10	
USD	IDR	USD	1,000,000.00	2026-03-25	16,886.41	16,886.41	16,886.41	16,886.41	
USD	INR	INR	438,999,500.00	2026-03-18	90.7004	90.7916	90.7916	90.7004	
USD	INR	USD	20,000,000.00	2026-01-20	90.3261	90.3177	90.3261	90.3177	
USD	KRW	KRW	55,424,562.00	2026-02-04	1,457.19	1,457.19	1,457.19	1,457.19	
USD	KRW	KRW	352,797,000.00	2026-03-18	1,456.07	1,456.07	1,456.07	1,456.07	
USD	MYR	MYR	2,570,000.00	2026-03-18	4.0659	4.0659	4.0659	4.0659	
USD	PEN	USD	756,530.00	2026-03-13	3.3626	3.3626	3.3626	3.3626	
USD	PEN	USD	1,170,820.00	2026-03-20	3.3635	3.3635	3.3635	3.3635	
USD	PHP	USD	2,900,000.00	2026-01-30	59.3551	59.3551	59.3551	59.3551	
USD	TWD	TWD	24,055,000.00	2026-01-23	31.7113	31.7113	31.7113	31.7113	
USD	TWD	TWD	131,395.00	2026-02-04	31.74586	31.74586	31.74586	31.74586	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	25,000,000.00	2026-02-13	368.10	368.10	368.10	368.10
USD	BRL	BRL	27,000,000.00	2026-03-03	593.71	593.71	593.71	593.71
USD	BRL	BRL	33,000,000.00	2026-09-11	133.20	133.20	133.20	133.20
USD	BRL	BRL	28,000,000.00	2026-12-18	451.10	489.78	489.78	451.10
USD	BRL	BRL	30,000,000.00	2026-12-23	457.90	457.90	457.90	457.90
USD	CLP	CLP	2,500,000,000.00	2026-02-18	-.123	-.123	-.123	-.123
USD	CNY	USD	9,000,000.00	2026-02-09	-125.00	-125.00	-125.00	-125.00
USD	COP	COP	8,800,000,000.00	2026-03-20	52.44	48.46	52.44	48.46
USD	IDR	IDR	764,722,517,100.00	2026-02-13	11.099	10.55	11.099	10.55
USD	IDR	USD	600,000.00	2026-02-13	9.957	9.80	9.957	9.80
USD	INR	INR	700,000,000.00	2026-04-02	46.35	44.79	46.35	44.79
USD	INR	USD	100,000.00	2026-02-06	12.08	12.08	12.08	12.08
USD	INR	USD	200,000.00	2026-02-09	14.402	14.402	14.402	14.402
USD	INR	USD	200,000.00	2026-02-13	17.19	17.19	17.19	17.19
USD	KRW	KRW	9,323,484,700.00	2026-02-19	-132.68	-132.68	-132.68	-132.68
USD	KRW	USD	100,000.00	2026-03-18	-161.251	-161.251	-161.251	-161.251
USD	PEN	PEN	5,350,000.00	2026-03-16	62.60	62.60	62.60	62.60
USD	PHP	USD	600,000.00	2026-01-16	12.40	12.40	12.40	12.40
USD	TWD	USD	200,000.00	2026-03-18	5.837	5.837	5.837	5.837