



## Report Configuration

### Parameter

From Date/Time (GMT):	2026-01-14 22:00:00
To Date/Time (GMT):	2026-01-15 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	
			.00						

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	EUR	2,411,375.00	2026-03-24	4.71379	4.71379	4.71379	4.71379	
GBP	KRW	KRW	87,105,000.00	2026-02-06	1,964.77	1,964.77	1,964.77	1,964.77	
USD	BRL	BRL	17,087,000.00	2026-03-18	5.458	5.4349	5.458	5.4349	
USD	BRL	BRL	203,000.00	2026-04-02	5.47907	5.47907	5.47907	5.47907	
USD	BRL	BRL	30,870,000.00	2026-10-28	5.76016	5.76016	5.76016	5.76016	
USD	BRL	BRL	526,000.00	2026-11-25	5.78714	5.78714	5.78714	5.78714	
USD	BRL	USD	743,000.00	2026-02-03	5.41852	5.41852	5.41852	5.41852	
USD	BRL	USD	3,800,000.00	2026-02-04	5.39104	5.39104	5.39104	5.39104	
USD	CLP	CLP	1,115,400,000.00	2026-01-22	883.66	883.66	883.66	883.66	
USD	CLP	CLP	203,000,000.00	2026-02-25	887.01	887.01	887.01	887.01	
USD	CLP	CLP	44,109,000.00	2026-03-18	883.556	883.556	883.556	883.556	
USD	CLP	USD	1,500,000.00	2026-02-09	885.75	885.75	885.75	885.75	
USD	CNY	CNY	17,753,000.00	2026-03-18	6.97	6.97	6.97	6.97	
USD	COP	COP	8,039,838,937.00	2026-01-22	3,690.26	3,691.929	3,691.929	3,690.26	
USD	COP	USD	35,857.60	2026-02-26	3,743.06	3,741.08	3,743.06	3,741.08	
USD	COP	USD	44,100.00	2026-03-12	3,758.36	3,758.36	3,758.36	3,758.36	
USD	COP	USD	13,887.00	2026-03-19	3,754.64	3,742.83	3,754.64	3,742.64	
USD	COP	USD	40,330.00	2026-03-26	3,745.85	3,738.65	3,745.85	3,738.65	
USD	COP	USD	6,080.00	2026-04-23	3,762.82	3,762.82	3,762.82	3,762.82	
USD	IDR	IDR	45,450,310,000.00	2026-01-22	16,891.31	16,888.00	16,891.31	16,888.00	
USD	IDR	IDR	220,940,050,000.00	2026-03-25	16,916.09	16,928.16	16,928.16	16,916.09	
USD	IDR	IDR	9,109,000,000.00	2026-09-23	17,049.80	17,049.80	17,049.80	17,049.80	
USD	IDR	USD	2,196,079.00	2026-03-25	16,940.00	16,940.00	16,940.00	16,940.00	
USD	INR	INR	560,066,650.00	2026-02-20	90.658	90.658	90.658	90.658	
USD	INR	INR	343,968,000.00	2026-03-18	90.8404	90.8404	90.8404	90.8404	
USD	INR	INR	152,459,000.00	2026-04-27	91.2084	91.2084	91.2084	91.2084	
USD	INR	INR	513,341,000.00	2026-05-22	91.3794	91.3794	91.3794	91.3794	
USD	KRW	KRW	3,165,730,000.00	2026-01-22	1,469.385	1,469.385	1,469.385	1,469.385	
USD	KRW	KRW	99,184.00	2026-02-04	1,471.30	1,471.30	1,471.30	1,471.30	
USD	KRW	KRW	24,282,206,000.00	2026-03-18	1,468.44	1,466.18	1,468.44	1,466.18	
USD	KRW	KRW	1,811,000,000.00	2026-03-27	1,466.76	1,466.76	1,466.76	1,466.76	
USD	KRW	USD	4,300,000.00	2026-01-30	1,467.65	1,467.65	1,467.65	1,467.65	
USD	KRW	USD	8,500,000.00	2026-02-20	1,466.162	1,471.75	1,471.94	1,466.162	
USD	KZT	USD	13,566,807.00	2026-03-26	521.10	521.10	521.10	521.10	
USD	MYR	MYR	5,700,000.00	2026-03-18	4.0499	4.0499	4.0499	4.0499	
USD	PHP	PHP	12,300,000.00	2026-01-22	59.524	59.524	59.524	59.524	
USD	PHP	PHP	85,660,000.00	2026-08-24	60.07251	60.07251	60.07251	60.07251	
USD	PHP	USD	3,000,000.00	2026-01-30	59.549	59.549	59.549	59.549	
USD	TWD	TWD	2,259.00	2026-02-04	31.58968	31.58968	31.58968	31.58968	
USD	TWD	TWD	79,018,000.00	2026-03-18	31.5429	31.5429	31.5429	31.5429	
USD	TWD	TWD	14,824,000.00	2026-04-27	31.52944	31.52944	31.52944	31.52944	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	102,000,000.00	2026-02-03	143.90	145.90	149.60	143.90
USD	BRL	BRL	29,700,000.00	2026-02-19	190.24	203.20	203.20	190.24
USD	BRL	BRL	43,659,442.23	2026-02-20	372.52	223.30	372.52	223.30
USD	BRL	BRL	58,000,000.00	2026-06-15	1,794.30	1,647.00	1,794.30	1,647.00
USD	BRL	BRL	29,400,000.00	2026-08-21	72.70	72.70	72.70	72.70
USD	BRL	BRL	27,000,000.00	2026-08-31	105.90	105.90	105.90	105.90
USD	BRL	BRL	47,000,000.00	2026-12-31	356.50	356.50	356.50	356.50
USD	BRL	USD	2,000,000.00	2027-02-02	4,515.127	4,515.127	4,515.127	4,515.127
USD	CLP	USD	700,000.00	2026-01-27	-.018	-.018	-.018	-.018
USD	COP	USD	125,646.52	2026-02-05	12.73	12.73	12.77	12.73
USD	COP	USD	321,130.76	2026-02-12	18.50	18.50	21.50	18.50
USD	COP	USD	356,395.45	2026-02-26	30.01	30.12	33.09	30.01
USD	IDR	IDR	107,120,494,331.00	2026-03-11	25.13	25.60	25.60	25.13
USD	IDR	USD	100,000.00	2026-02-20	11.10	11.10	11.10	11.10
USD	INR	INR	400,000,000.00	2026-02-26	15.36	15.36	15.36	15.36
USD	INR	INR	250,000,000.00	2026-07-01	59.75	59.75	59.75	59.75
USD	INR	USD	1,000,000.00	2026-02-09	15.30	15.30	15.30	15.30
USD	KRW	USD	1,800,000.00	2026-03-18	-125.60	-132.00	-125.60	-132.00
USD	KZT	KZT	3,900,000,000.00	2026-03-18	858.00	858.00	858.00	858.00