



## Report Configuration

### Parameter

From Date/Time (GMT):	2026-01-16 22:00:00
To Date/Time (GMT):	2026-01-19 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	
USD	BRL	USD	390,931.00	2026-03-06	5.42374	5.42374	5.42374	5.42374	
USD	BRL	USD	5,102,327.93	2026-03-18	5.438	5.438	5.438	5.438	
USD	CLP	USD	1,210,470.72	2026-03-18	889.14	889.14	889.14	889.14	
USD	COP	USD	2,970.00	2026-03-12	3,732.36	3,732.67	3,732.67	3,732.36	
USD	IDR	IDR	155,986,000,000.00	2026-03-25	17,028.94	17,028.94	17,028.94	17,028.94	
USD	IDR	USD	4,000,000.00	2026-02-23	16,988.50	16,988.14	16,988.50	16,988.14	
USD	IDR	USD	460,869.00	2026-03-06	17,028.70	17,028.70	17,028.70	17,028.70	
USD	INR	USD	3,000,000.00	2026-02-23	91.10179	91.16161	91.1768	91.10179	
USD	KRW	KRW	1,871,230.00	2026-02-04	1,472.3155	1,472.3155	1,472.3155	1,472.3155	
USD	KRW	KRW	16,222,125,000.00	2026-03-18	1,470.641	1,470.7577	1,470.7577	1,470.641	
USD	KRW	USD	515,150.00	2026-03-06	1,471.01	1,471.01	1,471.01	1,471.01	
USD	KRW	USD	189,346.04	2026-03-18	1,470.61	1,470.61	1,470.61	1,470.61	
USD	MYR	MYR	16,530,000.00	2026-03-18	4.04245	4.04245	4.04245	4.04245	
USD	PHP	PHP	410,191,200.00	2026-03-18	59.59406	59.59406	59.59406	59.59406	
USD	PHP	USD	1,000,000.00	2026-02-20	59.538	59.538	59.538	59.538	
USD	TWD	TWD	6,354.00	2026-02-04	31.56901	31.56901	31.56901	31.56901	
USD	TWD	TWD	65,300,000.00	2026-03-11	31.585	31.585	31.585	31.585	
USD	TWD	USD	1,400,000.00	2026-02-23	31.5951	31.5951	31.5951	31.5951	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	24,400,000.00	2026-02-19	247.25	247.25	247.25	247.25	
USD	BRL	BRL	70,000,000.00	2026-02-20	326.70	329.85	329.85	326.70	
USD	BRL	BRL	29,000,000.00	2026-03-12	310.44	310.44	310.44	310.44	
USD	BRL	BRL	187,235,522.00	2026-03-18	713.50	713.50	713.50	713.50	
USD	CNY	USD	3,000,000.00	2026-02-04	-100.00	-100.00	-100.00	-100.00	
USD	IDR	USD	13,000,000.00	2026-02-12	8.87	8.87	8.87	8.87	
USD	IDR	USD	10,000,000.00	2026-03-25	23.44	23.44	23.44	23.44	
USD	INR	INR	500,000,000.00	2026-02-23	14.34	14.34	14.34	14.34	
USD	INR	INR	700,000,000.00	2026-04-02	47.70	46.74	47.70	46.74	
USD	KRW	KRW	50,000,000,000.00	2026-02-26	-144.00	-150.00	-144.00	-150.00	
USD	KRW	KRW	19,000,000,000.00	2026-02-27	-144.00	-138.00	-138.00	-144.00	
USD	KRW	USD	20,000,000.00	2026-02-23	-153.00	-153.00	-153.00	-153.00	
USD	KRW	USD	1,200,000.00	2026-03-18	-115.00	-115.00	-115.00	-115.00	
USD	PHP	USD	3,600,000.00	2026-01-23	9.40	9.40	9.40	9.40	
USD	TWD	USD	1,300,000.00	2026-03-18	-10.423	-10.423	-10.423	-10.423	