



## Report Configuration

### Parameter

|                       |                     |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2026-01-19 22:00:00 |
| To Date/Time (GMT):   | 2026-01-20 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        |  |
| EUR      | INR   | INR      | 263,455,000.00    | 2026-01-27 | 106.858    | 106.858    | 106.858    | 106.858    |  |
| USD      | BRL   | BRL      | 1,015,584.00      | 2026-02-04 | 5.39811    | 5.39811    | 5.39811    | 5.39811    |  |
| USD      | BRL   | BRL      | 69,758,000.00     | 2026-03-18 | 5.45175    | 5.45175    | 5.45175    | 5.45175    |  |
| USD      | BRL   | BRL      | 1,988,902.35      | 2026-04-02 | 5.4816     | 5.48164    | 5.48164    | 5.4816     |  |
| USD      | BRL   | BRL      | 120,000,000.00    | 2026-09-01 | 5.64949    | 5.64897    | 5.64949    | 5.64897    |  |
| USD      | BRL   | USD      | 5,000,000.00      | 2026-02-23 | 5.40096    | 5.40096    | 5.40096    | 5.40096    |  |
| USD      | BRL   | USD      | 1,914,702.78      | 2026-03-18 | 5.43263    | 5.43263    | 5.43263    | 5.43263    |  |
| USD      | CLP   | USD      | 577,906.94        | 2026-03-18 | 885.30     | 885.30     | 885.30     | 885.30     |  |
| USD      | CNY   | CNY      | 3,662,566.00      | 2026-02-04 | 6.98702    | 6.98702    | 6.98702    | 6.98702    |  |
| USD      | COP   | USD      | 17,075.80         | 2026-02-19 | 3,728.45   | 3,728.45   | 3,728.45   | 3,728.45   |  |
| USD      | COP   | USD      | 1,325.00          | 2026-03-12 | 3,749.10   | 3,749.10   | 3,749.10   | 3,749.10   |  |
| USD      | COP   | USD      | 11,810.00         | 2026-03-26 | 3,761.51   | 3,763.58   | 3,763.58   | 3,761.51   |  |
| USD      | IDR   | IDR      | 1,537,050,000.00  | 2026-03-25 | 17,005.60  | 17,005.60  | 17,005.60  | 17,005.60  |  |
| USD      | IDR   | USD      | 21,360.00         | 2026-02-25 | 16,979.50  | 16,979.50  | 16,979.50  | 16,979.50  |  |
| USD      | INR   | INR      | 455,150,000.00    | 2026-02-26 | 91.3637    | 91.3637    | 91.3637    | 91.3637    |  |
| USD      | INR   | USD      | 7,000,000.00      | 2026-02-23 | 91.2726    | 91.2726    | 91.2726    | 91.2726    |  |
| USD      | INR   | USD      | 44,180.00         | 2026-02-25 | 91.31      | 91.31      | 91.31      | 91.31      |  |
| USD      | INR   | USD      | 3,400,000.00      | 2027-01-22 | 93.722     | 93.722     | 93.722     | 93.722     |  |
| USD      | KRW   | KRW      | 6,485,452,150.00  | 2026-02-04 | 1,475.57   | 1,475.57   | 1,475.57   | 1,475.57   |  |
| USD      | KRW   | KRW      | 17,665,909,000.00 | 2026-03-18 | 1,474.2241 | 1,476.3075 | 1,476.3398 | 1,474.2241 |  |
| USD      | KRW   | KRW      | 17,118,600,000.00 | 2026-03-25 | 1,475.0074 | 1,475.0074 | 1,475.0074 | 1,475.0074 |  |
| USD      | KRW   | USD      | 18,200.00         | 2026-02-25 | 1,475.20   | 1,475.20   | 1,475.20   | 1,475.20   |  |
| USD      | PHP   | PHP      | 6,442,000.00      | 2026-03-18 | 59.488     | 59.488     | 59.488     | 59.488     |  |
| USD      | PHP   | USD      | 1,000,000.00      | 2026-01-30 | 59.356     | 59.356     | 59.356     | 59.356     |  |
| USD      | TWD   | TWD      | 101,155,200.00    | 2026-03-18 | 31.74244   | 31.74244   | 31.74244   | 31.74244   |  |

## NDS

| Currency |       | Notional |                   | Dates      |          | Rates    |          |          |  |
|----------|-------|----------|-------------------|------------|----------|----------|----------|----------|--|
| Base     | Quote | Currency | Amount            | Maturity   | First    | Last     | High     | Low      |  |
| USD      | BRL   | BRL      | 247,500,000.00    | 2026-06-23 | 1,915.60 | 1,919.50 | 1,919.50 | 1,915.60 |  |
| USD      | BRL   | BRL      | 17,000,000.00     | 2026-12-28 | 484.22   | 484.22   | 484.22   | 484.22   |  |
| USD      | BRL   | BRL      | 41,000,000.00     | 2026-12-31 | 381.50   | 381.50   | 381.50   | 381.50   |  |
| USD      | BRL   | BRL      | 77,000,000.00     | 2027-01-06 | 400.00   | 583.70   | 583.70   | 400.00   |  |
| USD      | BRL   | BRL      | 33,000,000.00     | 2027-01-08 | 373.50   | 373.50   | 373.50   | 373.50   |  |
| USD      | COP   | COP      | 44,100,000,000.00 | 2026-04-20 | 91.50    | 91.50    | 91.50    | 91.50    |  |
| USD      | IDR   | USD      | 200,000.00        | 2026-02-06 | 5.00     | 5.00     | 5.00     | 5.00     |  |
| USD      | IDR   | USD      | 3,300,000.00      | 2026-02-09 | 7.00     | 7.00     | 7.00     | 7.00     |  |
| USD      | IDR   | USD      | 200,000.00        | 2026-02-12 | 9.00     | 9.00     | 9.00     | 9.00     |  |
| USD      | IDR   | USD      | 400,000.00        | 2026-02-13 | 10.00    | 10.00    | 10.00    | 10.00    |  |
| USD      | IDR   | USD      | 1,700,000.00      | 2026-02-23 | 17.90    | 17.90    | 17.90    | 17.90    |  |
| USD      | INR   | INR      | 1,175,000,000.00  | 2026-02-23 | 14.51    | 15.07    | 15.44    | 14.51    |  |
| USD      | INR   | USD      | 101,700,000.00    | 2026-02-23 | 23.50    | 23.60    | 23.89    | 23.03    |  |
| USD      | INR   | USD      | 15,000,000.00     | 2027-01-22 | 244.00   | 244.00   | 244.00   | 244.00   |  |
| USD      | KRW   | KRW      | 62,387,524.00     | 2026-03-18 | -257.00  | -257.00  | -257.00  | -257.00  |  |
| USD      | KRW   | USD      | 39,500,000.00     | 2026-01-30 | -36.069  | -36.345  | -36.069  | -36.345  |  |
| USD      | KRW   | USD      | 800,000.00        | 2026-03-18 | -111.533 | -117.987 | -111.533 | -117.987 |  |
| USD      | PHP   | USD      | 1,000,000.00      | 2026-01-26 | 14.40    | 14.40    | 14.40    | 14.40    |  |
| USD      | TWD   | USD      | 1,000,000.00      | 2026-03-18 | 12.116   | 12.116   | 12.116   | 12.116   |  |