



## Report Configuration

### Parameter

From Date/Time (GMT):	2026-02-05 22:00:00
To Date/Time (GMT):	2026-02-06 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	
EUR	USD	EUR	42,300,000.00	2027-10-21	433.70	433.70	433.70	433.70	
EUR	USD	EUR	16,000,000.00	2027-12-20	452.50	452.50	452.50	452.50	
USD	JPY	JPY	8,691,800,000.00	2026-07-22	.061	.09458	.09458	.01685	
USD	JPY	JPY	11,243,800,000.00	2026-08-25	.01834	.0617	.08899	.01834	
USD	JPY	JPY	14,708,400,000.00	2026-09-24	.01927	.08462	.08462	.01927	
USD	JPY	JPY	5,868,900,000.00	2026-10-21	.02064	.02064	.02064	.02064	
USD	JPY	JPY	4,361,700,000.00	2026-11-18	.02197	.02197	.02197	.02197	
USD	JPY	JPY	2,663,500,000.00	2026-12-17	.02292	.02292	.02292	.02292	
USD	JPY	JPY	802,400,000.00	2027-01-21	.02377	.02377	.02377	.02377	
USD	JPY	JPY	942,100,000.00	2027-02-22	.0253	.0253	.0253	.0253	
USD	JPY	JPY	3,843,300,000.00	2027-03-24	.02552	.02552	.02552	.02552	
USD	JPY	JPY	1,775,800,000.00	2027-04-20	.0261	.0261	.0261	.0261	
USD	JPY	JPY	2,687,600,000.00	2027-05-20	.02705	.02705	.02705	.02705	
USD	JPY	JPY	6,683,600,000.00	2027-06-24	.09256	.02765	.09256	.02765	
USD	JPY	JPY	780,400,000.00	2027-08-25	.02908	.02908	.02908	.02908	
USD	JPY	JPY	1,106,700,000.00	2027-09-22	.02956	.02956	.02956	.02956	
USD	JPY	JPY	376,700,000.00	2027-10-21	.03008	.03008	.03008	.03008	
USD	JPY	JPY	989,800,000.00	2027-12-20	.03133	.03133	.03133	.03133	
USD	JPY	JPY	1,706,700,000.00	2028-01-24	.03201	.03201	.03201	.03201	
USD	JPY	JPY	2,298,500,000.00	2028-02-22	.0328	.0328	.0328	.0328	
USD	JPY	JPY	2,267,300,000.00	2028-03-23	.03368	.03368	.03368	.03368	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
JPY	INR	JPY	198,800,000.00	2026-03-17	.58113	.58113	.58113	.58113	
USD	BRL	BRL	1,265,680.00	2026-03-16	5.25634	5.25634	5.25634	5.25634	
USD	BRL	BRL	90,000,000.00	2026-12-01	5.56162	5.56162	5.56162	5.56162	
USD	BRL	BRL	38,500,000.00	2027-08-25	5.84416	5.84416	5.84416	5.84416	
USD	BRL	USD	2,000,000.00	2026-03-03	5.23995	5.23995	5.23995	5.23995	
USD	BRL	USD	6,823,270.87	2026-03-18	5.25861	5.25861	5.25861	5.25861	
USD	BRL	USD	10,000,000.00	2026-04-01	5.28034	5.28034	5.28034	5.28034	
USD	CLP	CLP	3,570,800,000.00	2026-03-19	859.189	859.189	859.189	859.189	
USD	CNY	CNY	10,197,000.00	2026-03-10	6.9333	6.9333	6.9333	6.9333	
USD	CNY	CNY	38,216,000.00	2026-03-18	6.936	6.9371	6.9382	6.936	
USD	CNY	USD	3,000,000.00	2026-06-17	6.8878	6.8878	6.8878	6.8878	
USD	COP	COP	1,638,153,200.00	2026-03-09	3,692.22	3,692.22	3,692.22	3,692.22	
USD	COP	COP	1,682,795,200.00	2026-03-11	3,695.54	3,695.54	3,695.54	3,695.54	
USD	COP	COP	15,101,300,000.00	2026-03-19	3,696.59	3,696.59	3,696.59	3,696.59	
USD	COP	USD	41,368.60	2026-02-26	3,680.27	3,680.27	3,680.27	3,680.27	
USD	COP	USD	1,685,000.00	2026-03-27	3,702.77	3,702.77	3,702.77	3,702.77	
USD	COP	USD	50,172.90	2026-04-09	3,723.70	3,710.96	3,723.96	3,710.96	
USD	IDR	IDR	30,704,200,000.00	2026-03-17	16,895.50	16,895.50	16,895.50	16,895.50	
USD	INR	INR	286,540,000.00	2026-03-11	90.799	90.799	90.799	90.799	
USD	INR	INR	11,957,000.00	2026-03-18	90.8563	90.8563	90.8563	90.8563	
USD	INR	USD	20,000,000.00	2027-01-08	92.6664	92.66	92.6664	92.658	
USD	INR	USD	13,000,000.00	2027-04-30	93.5814	93.5236	93.5814	93.5236	
USD	KRW	KRW	32,860,301.00	2026-03-04	1,468.4681	1,468.4681	1,468.4681	1,468.4681	
USD	KRW	KRW	596,781,653.00	2026-03-11	1,462.803	1,462.803	1,462.803	1,462.803	
USD	KRW	KRW	5,190,607,000.00	2026-03-18	1,466.1865	1,460.95	1,466.2565	1,460.95	
USD	KRW	KRW	4,189,900,000.00	2027-10-21	1,446.649	1,446.649	1,446.649	1,446.649	
USD	KRW	KRW	3,691,800,000.00	2027-11-22	1,446.336	1,446.336	1,446.336	1,446.336	
USD	KRW	KRW	4,235,800,000.00	2027-12-20	1,447.26839	1,447.26839	1,447.26839	1,447.26839	
USD	KRW	USD	122,000,000.00	2026-03-10	1,472.895	1,466.86	1,472.895	1,465.07	
USD	PEN	PEN	2,012,000.00	2026-03-16	3.36046	3.36046	3.36046	3.36046	
USD	PEN	PEN	5,300,000.00	2026-03-19	3.3612	3.3612	3.3612	3.3612	
USD	PEN	USD	1,000,000.00	2026-03-10	3.36095	3.36095	3.36095	3.36095	
USD	PHP	PHP	4,620,000.00	2026-03-18	58.626	58.626	58.626	58.626	
USD	PHP	USD	1,800,000.00	2026-02-27	58.5587	58.5587	58.5587	58.5587	
USD	PHP	USD	11,000,000.00	2026-03-09	58.717	58.614	58.717	58.614	
USD	PHP	USD	5,200,000.00	2026-03-18	58.6251	58.61	58.6251	58.61	
USD	TWD	TWD	88,589.00	2026-03-04	31.67679	31.67679	31.67679	31.67679	
USD	TWD	TWD	51,300,000.00	2026-03-19	31.687	31.687	31.687	31.687	
USD	TWD	USD	1,500,000.00	2026-03-10	31.625	31.625	31.625	31.625	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	78,000,000.00	2026-03-19	428.06	433.00	433.00	428.06	
USD	BRL	BRL	54,000,000.00	2026-03-20	428.20	432.32	432.32	428.20	
USD	BRL	BRL	24,000,000.00	2026-06-16	514.78	514.78	514.78	514.78	
USD	BRL	BRL	91,000,000.00	2026-06-17	1,402.10	1,406.15	1,406.15	1,402.10	
USD	BRL	BRL	61,000,000.00	2026-12-30	327.40	381.60	381.60	327.40	
USD	BRL	BRL	57,500,000.00	2026-12-31	340.30	331.50	340.30	331.50	
USD	BRL	BRL	8,000,000.00	2027-01-07	36.80	36.80	36.80	36.80	
USD	BRL	BRL	29,000,000.00	2027-01-08	75.75	75.75	75.75	75.75	
USD	BRL	BRL	26,000,000.00	2027-01-11	118.30	118.30	118.30	118.30	
USD	BRL	BRL	37,000,000.00	2027-01-12	99.45	99.45	99.45	99.45	
USD	COP	COP	10,600,000,000.00	2026-07-10	126.42	124.17	126.42	124.17	
USD	IDR	USD	800,000.00	2026-03-10	8.408	7.38	8.408	7.38	
USD	INR	USD	24,100,000.00	2026-03-10	9.27	9.883	9.883	9.27	
USD	KRW	KRW	7,649,433,700.00	2026-03-23	-154.252	-154.252	-154.252	-154.252	
USD	KRW	KRW	14,000,000,000.00	2026-04-16	-210.982	-215.00	-210.982	-215.00	
USD	KRW	USD	2,100,000.00	2026-02-19	-36.00	-36.00	-36.00	-36.00	
USD	KRW	USD	4,800,000.00	2026-03-18	-38.00	-38.00	-38.00	-38.00	
USD	KRW	USD	25,000,000.00	2026-05-11	-309.437	-309.437	-309.437	-309.437	
USD	KRW	USD	40,000,000.00	2026-08-10	-744.60	-739.60	-739.60	-744.60	
USD	PHP	USD	20,000,000.00	2026-12-09	566.906	566.906	566.906	566.906	
USD	TWD	USD	100,000.00	2026-03-03	-2.00	-2.00	-2.00	-2.00	
USD	TWD	USD	400,000.00	2026-03-18	1.00	1.00	1.00	1.00	