



## Report Configuration

### Parameter

From Date/Time (GMT):	2026-02-02 22:00:00
To Date/Time (GMT):	2026-02-03 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	
GBP	KRW	KRW	767,383,000.00	2026-03-06	1,981.82	1,981.82	1,981.82	1,981.82	
USD	BRL	BRL	52,098,484.78	2026-02-13	5.2267	5.2267	5.2267	5.2267	
USD	BRL	BRL	2,610,000.00	2026-03-03	5.26816	5.26816	5.26816	5.26816	
USD	BRL	BRL	2,516,700.00	2026-03-18	5.2664	5.2664	5.2664	5.2664	
USD	BRL	USD	1,500,000.00	2026-03-03	5.24128	5.23962	5.24128	5.23962	
USD	CNY	CNY	1,699,143.00	2026-03-04	6.93963	6.93963	6.93963	6.93963	
USD	COP	COP	30,715,430,000.00	2026-03-18	3,669.31	3,669.31	3,669.31	3,669.31	
USD	COP	USD	174,992.80	2026-03-05	3,640.21	3,637.24	3,640.21	3,637.24	
USD	COP	USD	17,075.80	2026-03-12	3,657.89	3,657.89	3,657.89	3,657.89	
USD	COP	USD	781,892.65	2026-03-18	3,655.04	3,655.04	3,655.04	3,655.04	
USD	COP	USD	46,512.90	2026-03-19	3,667.83	3,661.84	3,667.83	3,661.84	
USD	COP	USD	2,000,000.00	2026-03-24	3,651.38	3,651.38	3,651.38	3,651.38	
USD	COP	USD	24,582.00	2026-03-26	3,649.84	3,672.74	3,672.74	3,649.84	
USD	COP	USD	1,615.00	2026-04-09	3,679.95	3,679.95	3,679.95	3,679.95	
USD	IDR	IDR	34,200,512,100.00	2026-02-13	16,762.80	16,762.80	16,762.80	16,762.80	
USD	IDR	IDR	14,709,900,000.00	2026-03-11	16,767.10	16,767.10	16,767.10	16,767.10	
USD	INR	INR	574,405,506.00	2026-03-04	90.3994	90.3994	90.3994	90.3994	
USD	INR	INR	339,259,700.00	2026-03-18	90.44805	90.46617	90.46617	90.4406	
USD	INR	INR	500,000,000.00	2026-05-04	90.8309	90.8309	90.8309	90.8309	
USD	INR	INR	800,000,000.00	2026-08-03	91.3685	91.3594	91.3685	91.3594	
USD	INR	INR	300,000,000.00	2027-02-05	92.6645	92.6645	92.6645	92.6645	
USD	INR	USD	400,000.00	2026-02-26	90.1913	90.1913	90.1913	90.1913	
USD	KRW	KRW	5,756,104,583.00	2026-03-04	1,448.12	1,448.12	1,448.12	1,448.12	
USD	KRW	KRW	21,579,795,900.00	2026-03-18	1,438.0409	1,449.67	1,449.91	1,438.0409	
USD	MYR	USD	1,500,000.00	2026-03-05	3.94	3.94	3.94	3.94	
USD	PHP	USD	2,200,000.00	2026-02-27	59.086	59.086	59.086	59.086	
USD	TWD	TWD	11,240,400.00	2026-02-11	31.56715	31.56715	31.56715	31.56715	
USD	TWD	TWD	372,874,400.00	2026-03-18	31.503	31.5869	31.5869	31.503	
USD	TWD	TWD	49,594,000.00	2026-04-15	31.496	31.496	31.496	31.496	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	34,000,000.00	2026-03-10	310.04	306.83	310.04	306.83	
USD	BRL	BRL	26,000,000.00	2026-03-16	336.49	336.49	336.49	336.49	
USD	BRL	BRL	18,000,000.00	2026-03-19	469.72	469.72	469.72	469.72	
USD	BRL	BRL	28,000,000.00	2026-03-20	467.55	467.55	467.55	467.55	
USD	BRL	BRL	190,000,000.00	2026-06-08	1,442.30	1,442.30	1,442.30	1,442.30	
USD	BRL	BRL	22,000,000.00	2026-06-16	296.54	296.54	296.54	296.54	
USD	BRL	BRL	7,900,000.00	2026-12-31	323.60	323.60	323.60	323.60	
USD	BRL	BRL	56,000,000.00	2027-01-04	172.15	178.20	178.20	172.15	
USD	CNY	USD	11,700,000.00	2026-02-27	-130.00	-130.00	-130.00	-130.00	
USD	CNY	USD	11,700,000.00	2026-03-16	-213.00	-213.00	-213.00	-213.00	
USD	IDR	IDR	139,028,455,777.00	2026-03-16	12.82	12.82	12.82	12.82	
USD	INR	INR	158,972,500.00	2026-03-16	16.80	16.80	16.80	16.80	
USD	INR	USD	11,000,000.00	2026-02-20	1.164	1.164	1.164	1.164	
USD	INR	USD	200,000.00	2026-02-23	2.623	2.623	2.623	2.623	
USD	INR	USD	100,000.00	2026-03-05	9.00	9.00	9.00	9.00	
USD	KRW	KRW	6,031,658,690.00	2026-03-16	-163.976	-163.976	-163.976	-163.976	
USD	KRW	USD	300,000.00	2026-03-18	-63.00	-63.00	-63.00	-63.00	
USD	TWD	TWD	40,000,000.00	2026-06-05	-40.605	-40.605	-40.605	-40.605	
USD	TWD	USD	16,300,000.00	2026-03-05	1.00	1.00	1.00	1.00	
USD	TWD	USD	1,300,000.00	2026-03-18	.00	-4.00	.00	-4.00	