



Report Configuration

Parameter

From Date/Time (GMT):	2026-02-06 22:00:00
To Date/Time (GMT):	2026-02-09 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	
AUD	USD	AUD	100,000,000.00	2026-05-26	20.00	20.00	20.00	20.00	
USD	NOK	NOK	100,000,000.00	2026-05-26	5.20	5.20	5.20	5.20	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	2,400,000.00	2026-02-23	5.18603	5.18603	5.18603	5.18603	
USD	BRL	BRL	81,992,050.00	2026-03-18	5.23803	5.22668	5.25006	5.22668	
USD	BRL	BRL	8,000,000.00	2026-04-06	5.25513	5.25513	5.25513	5.25513	
USD	BRL	BRL	28,200,000.00	2027-10-21	5.87012	5.87012	5.87012	5.87012	
USD	BRL	BRL	23,400,000.00	2027-12-20	5.93993	5.93993	5.93993	5.93993	
USD	BRL	USD	9,394,000.00	2026-03-03	5.21788	5.21455	5.21792	5.20806	
USD	CLP	CLP	255,150,000.00	2026-03-11	854.20	854.20	854.20	854.20	
USD	CNY	CNY	1,438,564.00	2026-03-06	6.9284	6.9284	6.9284	6.9284	
USD	CNY	CNY	21,995,214.96	2026-03-27	6.91891	6.91891	6.91891	6.91891	
USD	COP	COP	817,397,400.00	2026-03-09	3,666.02	3,666.02	3,666.02	3,666.02	
USD	COP	USD	64,921.75	2026-03-05	3,672.73	3,677.64	3,677.64	3,672.73	
USD	COP	USD	213,941.90	2026-03-12	3,682.96	3,678.53	3,682.96	3,678.18	
USD	COP	USD	1,626,209.00	2026-03-24	3,692.267	3,692.267	3,692.267	3,692.267	
USD	COP	USD	125,126.50	2026-04-09	3,704.34	3,704.34	3,704.34	3,704.34	
USD	IDR	IDR	19,717,800,000.00	2026-03-04	16,799.80	16,799.80	16,799.80	16,799.80	
USD	IDR	IDR	6,185,874,432.00	2026-03-06	16,823.50	16,823.50	16,823.50	16,823.50	
USD	IDR	IDR	17,204,920,000.00	2026-03-11	16,825.70	16,825.70	16,825.70	16,825.70	
USD	INR	INR	25,228,846.00	2026-03-06	90.8285	90.8285	90.8285	90.8285	
USD	INR	INR	3,130,000.00	2026-03-18	90.81039	90.81039	90.81039	90.81039	
USD	INR	USD	8,500,000.00	2026-02-13	90.733	90.8061	90.8061	90.6766	
USD	INR	USD	8,598,663.95	2026-03-27	90.8315	90.8315	90.8315	90.8315	
USD	KRW	KRW	352,828,869.00	2026-03-04	1,463.30	1,463.30	1,463.30	1,463.30	
USD	KRW	KRW	3,124,769,511.00	2026-03-06	1,466.822	1,466.822	1,466.822	1,466.822	
USD	KRW	KRW	288,990,000.00	2026-03-11	1,454.1289	1,454.1289	1,454.1289	1,454.1289	
USD	KRW	KRW	740,163,000.00	2026-03-18	1,459.33	1,456.12	1,459.33	1,456.12	
USD	KRW	KRW	3,592,821,465.00	2026-03-27	1,461.8212	1,461.8212	1,461.8212	1,461.8212	
USD	KRW	KRW	1,703,800,000.00	2027-07-22	1,440.858	1,440.858	1,440.858	1,440.858	
USD	KRW	KRW	327,400,000.00	2027-08-25	1,439.98078	1,439.98078	1,439.98078	1,439.98078	
USD	KRW	KRW	481,400,000.00	2027-09-22	1,440.52	1,440.52	1,440.52	1,440.52	
USD	KRW	USD	30,000,000.00	2026-03-11	1,459.74	1,462.22	1,462.29	1,459.74	
USD	MYR	MYR	2,520,000.00	2026-03-18	3.92578	3.92578	3.92578	3.92578	
USD	PEN	PEN	1,280,000.00	2026-03-11	3.3579	3.3579	3.3579	3.3579	
USD	PHP	USD	2,000,000.00	2026-02-27	58.4908	58.4908	58.4908	58.4908	
USD	TWD	TWD	1,298,919.00	2026-03-04	31.61963	31.61963	31.61963	31.61963	
USD	TWD	TWD	6,310,000.00	2026-03-11	31.5522	31.5522	31.5522	31.5522	
USD	TWD	TWD	93,805,126.00	2026-03-27	31.5988	31.5988	31.5988	31.5988	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	60,000,000.00	2026-03-20	422.00	425.17	425.17	422.00	
USD	BRL	BRL	29,000,000.00	2026-04-02	536.88	536.88	536.88	536.88	
USD	BRL	BRL	25,000,000.00	2026-05-04	568.90	568.90	568.90	568.90	
USD	BRL	BRL	43,625,000.00	2026-05-20	1,129.30	1,129.30	1,129.30	1,129.30	
USD	BRL	BRL	29,000,000.00	2026-06-16	513.52	516.40	516.40	513.52	
USD	BRL	BRL	44,000,000.00	2026-11-30	450.40	450.40	450.40	450.40	
USD	BRL	BRL	39,000,000.00	2026-12-30	325.90	325.90	325.90	325.90	
USD	BRL	BRL	34,000,000.00	2026-12-31	334.60	334.60	334.60	334.60	
USD	BRL	BRL	41,000,000.00	2027-01-08	76.06	76.06	76.06	76.06	
USD	BRL	BRL	38,000,000.00	2027-01-15	146.59	146.59	146.59	146.59	
USD	CLP	CLP	7,201,813,000.00	2026-05-20	.39	.39	.39	.39	
USD	CLP	CLP	2,800,000,000.00	2026-06-10	.30	.30	.30	.30	
USD	IDR	USD	1,500,000.00	2026-03-11	5.759	5.60	5.759	5.60	
USD	INR	INR	1,050,000,000.00	2026-03-04	3.58	4.205	4.205	3.58	
USD	INR	INR	2,865,025,000.00	2026-05-20	58.50	58.50	58.50	58.50	
USD	INR	USD	97,900,000.00	2026-03-11	8.124	8.166	8.166	7.89	
USD	KRW	KRW	21,750,000,000.00	2026-05-11	-450.99	-450.99	-450.99	-450.99	
USD	KRW	KRW	400,237,000.00	2026-05-20	-466.00	-466.00	-466.00	-466.00	
USD	KRW	USD	17,000,000.00	2026-03-11	-39.071	-39.00	-39.00	-40.315	
USD	KRW	USD	3,400,000.00	2026-03-18	-34.595	-34.595	-34.595	-34.595	
USD	MYR	MYR	19,000,000.00	2026-05-11	-149.554	-149.554	-149.554	-149.554	
USD	PHP	USD	1,700,000.00	2026-03-09	46.78	46.78	46.78	46.78	
USD	TWD	USD	800,000.00	2026-03-11	3.00	3.00	3.00	3.00	
USD	TWD	USD	3,000,000.00	2026-03-12	37.293	37.293	37.293	37.293	
USD	TWD	USD	900,000.00	2026-03-18	-1.00	-1.00	-1.00	-1.00	