



## Report Configuration

### Parameter

From Date/Time (GMT):	2026-02-09 22:00:00
To Date/Time (GMT):	2026-02-10 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

360 Trading Networks Inc.  
521Fifth Avenue  
38th Floor  
New York, NY 10175  
USA

Phone: +1 212 776 2900  
Fax: +1 212 776 2902

## FX\_OPTION

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	NOK	NOK	80,000,000.00	2026-04-27	3.00	3.00	3.00	3.00	

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CNY	CNY	26,235,000.00	2026-05-14	8.24034	8.24034	8.24034	8.24034	
EUR	COP	COP	9,421,477,381.00	2026-03-03	4,385.69	4,385.69	4,385.69	4,385.69	
USD	BRL	BRL	11,017,515.00	2026-03-04	5.22066	5.22066	5.22066	5.22066	
USD	BRL	BRL	752,715.00	2026-03-11	5.2303	5.2303	5.2303	5.2303	
USD	BRL	BRL	36,000,000.00	2026-03-12	5.22648	5.22648	5.22648	5.22648	
USD	BRL	BRL	19,821,600.00	2026-03-18	5.24382	5.2426	5.24382	5.226	
USD	BRL	USD	4,022,000.00	2026-03-03	5.22651	5.22168	5.22651	5.221	
USD	BRL	USD	3,748,203.03	2026-03-18	5.24054	5.24054	5.24054	5.24054	
USD	CLP	CLP	42,905,000.00	2026-03-18	857.05	857.05	857.05	857.05	
USD	CLP	CLP	200,000,000.00	2026-05-11	853.70	853.70	853.70	853.70	
USD	CLP	USD	1,000,000.00	2026-03-11	854.66	854.66	854.66	854.66	
USD	CNY	CNY	2,253,133.00	2026-03-04	6.92718	6.92718	6.92718	6.92718	
USD	CNY	CNY	600,000,000.00	2026-03-12	6.9185	6.9185	6.9185	6.9185	
USD	CNY	USD	3,000,000.00	2026-03-24	6.91246	6.91246	6.91246	6.91246	
USD	COP	COP	254,950,000.00	2026-03-18	3,691.204	3,691.204	3,691.204	3,691.204	
USD	COP	USD	78,781.34	2026-03-05	3,676.14	3,676.14	3,676.14	3,676.14	
USD	COP	USD	257,320.00	2026-03-26	3,693.26	3,694.81	3,695.66	3,693.26	
USD	COP	USD	62,173.24	2026-04-09	3,697.70	3,706.17	3,706.17	3,695.82	
USD	IDR	IDR	76,215,459,699.00	2026-03-04	16,776.464	16,776.464	16,776.464	16,776.464	
USD	IDR	IDR	1,510,365,000.00	2026-03-25	16,807.90	16,807.90	16,807.90	16,807.90	
USD	IDR	IDR	7,300,000,000.00	2026-04-15	16,816.26	16,816.26	16,816.26	16,816.26	
USD	IDR	USD	2,420,000.00	2026-03-25	16,770.48	16,770.48	16,770.48	16,770.48	
USD	INR	INR	2,700,000,000.00	2026-03-12	90.6609	90.6609	90.6609	90.6609	
USD	INR	INR	264,000,000.00	2026-03-17	90.7091	90.7091	90.7091	90.7091	
USD	INR	INR	55,690,000.00	2026-03-18	90.7014	90.7014	90.7014	90.7014	
USD	KRW	KRW	11,577,739,110.00	2026-03-04	1,457.2816	1,458.21	1,458.21	1,457.2816	
USD	KRW	KRW	11,253,076,500.00	2026-03-18	1,459.75	1,455.97	1,459.75	1,455.476	
USD	KRW	KRW	1,100,000,000.00	2026-04-17	1,459.54	1,459.54	1,459.54	1,459.54	
USD	KRW	USD	22,500,000.00	2026-03-12	1,457.33	1,459.23	1,459.23	1,455.07	
USD	MYR	MYR	2,000,000.00	2026-05-11	3.91439	3.91439	3.91439	3.91439	
USD	MYR	USD	1,000,000.00	2026-03-24	3.92218	3.92218	3.92218	3.92218	
USD	PHP	PHP	3,003,000.00	2026-03-18	58.5868	58.5868	58.5868	58.5868	
USD	PHP	USD	3,200,000.00	2026-03-11	58.529	58.5298	58.5298	58.529	
USD	TWD	TWD	13,266,929.00	2026-03-04	31.55085	31.55085	31.55085	31.55085	
USD	TWD	TWD	49,864,500.00	2026-03-18	31.5345	31.50784	31.5345	31.50784	
USD	VND	VND	6,200,000,000.00	2026-03-10	25,960.00	25,960.00	25,960.00	25,960.00	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	65,000,000.00	2026-03-19	358.10	379.58	379.58	358.10
USD	BRL	BRL	68,000,000.00	2026-06-16	515.10	673.60	673.60	515.10
USD	BRL	BRL	64,600,000.00	2026-11-30	373.80	318.10	373.80	318.10
USD	BRL	BRL	13,600,000.00	2026-12-29	306.80	306.80	306.80	306.80
USD	BRL	BRL	28,200,000.00	2026-12-31	325.80	325.80	325.80	325.80
USD	BRL	BRL	48,000,000.00	2027-01-08	55.91	55.91	55.91	55.91
USD	BRL	BRL	28,000,000.00	2027-01-11	75.00	75.00	75.00	75.00
USD	BRL	BRL	33,000,000.00	2027-01-13	153.27	153.27	153.27	153.27
USD	CNY	USD	6,000,000.00	2026-02-24	-66.00	-66.00	-66.00	-66.00
USD	CNY	USD	1,300,000.00	2026-02-25	-80.00	-80.00	-80.00	-80.00
USD	COP	COP	11,400,000,000.00	2026-06-22	97.68	96.95	97.68	96.95
USD	INR	INR	1,020,000,000.00	2026-03-04	3.991	3.43	3.991	3.43
USD	KRW	USD	4,700,000.00	2026-02-19	-31.052	-31.052	-31.052	-31.052
USD	KRW	USD	1,600,000.00	2026-03-18	-28.413	-28.413	-28.413	-28.413
USD	KRW	USD	25,000,000.00	2026-04-13	-159.625	-159.625	-159.625	-159.625
USD	KRW	USD	25,000,000.00	2026-05-12	-304.437	-304.437	-304.437	-304.437
USD	KRW	USD	25,000,000.00	2026-08-12	-715.00	-715.00	-715.00	-715.00
USD	PHP	PHP	161,000,000.00	2026-04-14	113.53	113.53	113.53	113.53
USD	TWD	USD	1,600,000.00	2026-03-18	.098	.098	.098	.098