



## Report Configuration

### Parameter

From Date/Time (GMT):	2026-02-10 22:00:00
To Date/Time (GMT):	2026-02-11 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	42,500,000.00	2027-04-20	368.00031	368.00031	368.00031	368.00031	
EUR	USD	EUR	29,800,000.00	2027-06-24	394.38923	394.38923	394.38923	394.38923	
EUR	USD	EUR	21,900,000.00	2027-07-22	409.07534	409.07534	409.07534	409.07534	
EUR	USD	EUR	10,700,000.00	2027-08-25	419.66195	419.66195	419.66195	419.66195	
USD	JPY	JPY	868,100,000.00	2027-05-20	.02724	.02724	.02724	.02724	
USD	JPY	JPY	524,800,000.00	2027-06-24	.0282	.0282	.0282	.0282	
USD	JPY	JPY	847,900,000.00	2027-07-22	.02835	.02835	.02835	.02835	

## NDF

Currency		Notional	Dates		Rates			
Base	Quote		Amount	Maturity	First	Last	High	Low
BRL	JPY	JPY	656,000,000.00	2026-03-13	29.276	29.276	29.276	29.276
USD	BRL	BRL	50,000,000.00	2026-02-25	5.1918	5.1918	5.1918	5.1918
USD	BRL	BRL	33,195,381.00	2026-03-04	5.19954	5.19954	5.19954	5.19954
USD	BRL	BRL	1,547,000.00	2026-03-18	5.22142	5.22142	5.22142	5.22142
USD	BRL	BRL	50,000,000.00	2026-03-25	5.22868	5.22868	5.22868	5.22868
USD	BRL	BRL	45,000,000.00	2026-04-27	5.26517	5.26517	5.26517	5.26517
USD	BRL	BRL	50,000,000.00	2026-05-26	5.29877	5.29877	5.29877	5.29877
USD	BRL	BRL	149,800,000.00	2026-06-17	5.31782	5.31782	5.31782	5.31782
USD	BRL	BRL	50,000,000.00	2026-06-25	5.33235	5.33235	5.33235	5.33235
USD	BRL	BRL	55,000,000.00	2026-07-27	5.36857	5.36857	5.36857	5.36857
USD	BRL	BRL	40,000,000.00	2026-08-25	5.40552	5.40552	5.40552	5.40552
USD	BRL	BRL	35,000,000.00	2026-09-25	5.44215	5.44215	5.44215	5.44215
USD	BRL	BRL	30,000,000.00	2026-10-26	5.47317	5.47317	5.47317	5.47317
USD	BRL	BRL	33,910,000.00	2026-11-25	5.50902	5.50357	5.50902	5.50357
USD	BRL	BRL	18,000,000.00	2026-12-23	5.53744	5.53744	5.53744	5.53744
USD	BRL	BRL	35,500,000.00	2027-11-22	5.9013	5.9013	5.9013	5.9013
USD	BRL	USD	1,868,000.00	2026-03-03	5.1986	5.19866	5.19866	5.1986
USD	BRL	USD	16,200,000.00	2026-03-13	5.22629	5.22629	5.22629	5.22629
USD	BRL	USD	7,771,299.00	2026-03-24	5.24738	5.24738	5.24738	5.24738
USD	CLP	CLP	511,000,000.00	2026-03-27	856.267	856.11	856.267	856.11
USD	CLP	USD	29,227.00	2026-03-24	856.19	856.19	856.19	856.19
USD	CLP	USD	1,000,000.00	2026-03-30	859.18	859.18	859.18	859.18
USD	CNY	USD	1,389,105.00	2026-03-24	6.91802	6.91802	6.91802	6.91802
USD	COP	COP	4,677,000,000.00	2026-04-13	3,720.56	3,720.56	3,720.56	3,720.56
USD	COP	COP	491,000,000.00	2026-12-23	3,938.81	3,938.81	3,938.81	3,938.81
USD	COP	USD	93,638.50	2026-04-09	3,724.91	3,717.93	3,724.91	3,710.38
USD	COP	USD	7,231.75	2026-04-23	3,718.08	3,719.08	3,719.08	3,718.08
USD	COP	USD	11,704.00	2026-05-07	3,753.10	3,753.10	3,753.10	3,753.10
USD	IDR	IDR	33,920,000,000.00	2026-04-14	16,800.00	16,800.00	16,800.00	16,800.00
USD	IDR	IDR	40,170,189,000.00	2026-04-15	16,800.20	16,808.40	16,808.40	16,800.20
USD	IDR	IDR	73,800,000,000.00	2026-05-11	16,812.668	16,812.668	16,812.668	16,812.668
USD	IDR	IDR	14,673,000,000.00	2026-09-23	16,881.60	16,908.60	16,908.60	16,881.60
USD	INR	INR	1,500,000,000.00	2026-04-08	91.062	91.062	91.062	91.062
USD	INR	INR	2,500,000,000.00	2026-04-13	91.046	91.046	91.046	91.046
USD	INR	INR	2,514,000,000.00	2026-05-13	91.22659	91.22659	91.22659	91.22659
USD	INR	INR	210,000,000.00	2026-09-17	92.0554	92.0554	92.0554	92.0554
USD	INR	USD	2,654,655.00	2026-03-24	90.9188	90.9188	90.9188	90.9188
USD	KRW	KRW	326,545,171.00	2026-03-04	1,451.0248	1,451.0248	1,451.0248	1,451.0248
USD	KRW	KRW	2,784,400,000.00	2027-01-21	1,435.67	1,435.67	1,435.67	1,435.67
USD	KRW	KRW	357,300,000.00	2027-03-24	1,435.683	1,435.683	1,435.683	1,435.683
USD	KRW	KRW	1,225,000,000.00	2027-04-20	1,434.72619	1,434.72619	1,434.72619	1,434.72619
USD	KRW	KRW	1,365,100,000.00	2027-06-24	1,432.396	1,432.396	1,432.396	1,432.396
USD	KRW	USD	500,000.00	2026-03-13	1,455.854	1,455.854	1,455.854	1,455.854
USD	KRW	USD	236,254.00	2026-03-24	1,450.509	1,450.509	1,450.509	1,450.509
USD	KZT	KZT	607,750,000.00	2026-03-18	497.05	497.05	497.05	497.05
USD	PHP	PHP	29,200,000.00	2026-05-28	58.451	58.451	58.451	58.451
USD	PHP	USD	500,000.00	2026-03-12	58.505	58.505	58.505	58.505
USD	TWD	TWD	1,200,510.00	2026-03-04	31.4431	31.4431	31.4431	31.4431
USD	TWD	TWD	79,083,000.00	2026-03-18	31.3361	31.3361	31.3361	31.3361
USD	TWD	TWD	46,770,000.00	2026-06-24	31.3823	31.3823	31.3823	31.3823
USD	TWD	USD	6,300,000.00	2026-03-19	31.396	31.396	31.396	31.396
USD	VND	VND	65,500,000,000.00	2026-05-11	26,147.00	26,147.00	26,147.00	26,147.00

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	142,000,000.00	2026-03-20	377.70	323.90	380.54	271.60	
USD	BRL	BRL	87,967,000.00	2026-05-20	1,127.80	1,127.80	1,127.80	1,127.80	
USD	BRL	BRL	264,000,000.00	2026-05-22	1,160.70	1,160.70	1,160.70	1,160.70	
USD	BRL	BRL	6,000,000.00	2026-06-15	587.00	587.00	587.00	587.00	
USD	BRL	BRL	21,000,000.00	2026-06-16	512.70	512.20	512.70	512.20	
USD	BRL	BRL	12,000,000.00	2026-07-08	240.40	240.40	240.40	240.40	
USD	BRL	BRL	24,000,000.00	2026-07-09	260.70	260.70	260.70	260.70	
USD	BRL	BRL	17,000,000.00	2026-07-24	453.30	453.30	453.30	453.30	
USD	BRL	BRL	22,000,000.00	2026-11-30	374.70	374.70	374.70	374.70	
USD	BRL	BRL	36,000,000.00	2026-12-28	278.90	278.90	278.90	278.90	
USD	BRL	BRL	49,200,000.00	2027-01-08	63.34	63.34	63.34	63.34	
USD	BRL	BRL	46,000,000.00	2027-01-12	88.80	88.80	88.80	88.80	
USD	BRL	BRL	33,000,000.00	2027-01-15	155.91	155.91	155.91	155.91	
USD	BRL	BRL	40,000,000.00	2027-05-04	4,126.10	4,125.50	4,126.10	4,125.50	
USD	CLP	CLP	1,230,000,000.00	2026-05-18	.385	.385	.385	.385	
USD	COP	COP	12,800,000,000.00	2026-08-18	59.02	59.97	59.97	59.02	
USD	INR	INR	690,000,000.00	2026-03-02	3.634	2.90	3.634	2.90	
USD	INR	INR	3,802,166,000.00	2026-03-17	13.75	12.805	13.75	12.805	
USD	KRW	USD	6,700,000.00	2026-03-13	-115.00	-115.00	-115.00	-115.00	
USD	KRW	USD	200,000.00	2026-03-18	-28.797	-28.797	-28.797	-28.797	
USD	TWD	USD	3,300,000.00	2026-03-18	-5.63	-7.00	-5.63	-7.00	
USD	VND	VND	250,780,000,000.00	2026-03-18	77.00	77.00	77.00	77.00	