



## Report Configuration

### Parameter

From Date/Time (GMT):	2026-02-11 22:00:00
To Date/Time (GMT):	2026-02-12 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	2026-06-25	4.00	4.00	4.00	4.00
AUD	USD	AUD	100,000,000.00	2026-07-27	49.5794	49.5794	49.5794	49.5794
USD	NOK	NOK	60,000,000.00	2026-06-25	5.00	5.00	5.00	5.00

## NDF

Currency		Notional	Dates	Rates				
Base	Quote			First	Last	High	Low	
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	1,705,000.00	2026-02-24	5.1718	5.1718	5.1718	5.1718
USD	BRL	BRL	15,222,200.00	2026-03-17	5.20523	5.20523	5.20523	5.20523
USD	BRL	BRL	64,128,500.00	2026-03-18	5.19838	5.24677	5.24777	5.19838
USD	BRL	USD	239,000.00	2026-03-03	5.19855	5.19855	5.19855	5.19855
USD	BRL	USD	2,314,076.16	2026-03-18	5.23245	5.23245	5.23245	5.23245
USD	BRL	USD	11,888,069.00	2026-03-24	5.2466	5.2466	5.2466	5.2466
USD	CLP	USD	631,529.00	2026-03-24	857.60	857.60	857.60	857.60
USD	CNY	CNY	26,884,000.00	2026-03-18	6.9203	6.9203	6.9203	6.9203
USD	COP	COP	5,537,922,800.00	2026-03-09	3,674.05	3,674.05	3,674.05	3,674.05
USD	COP	COP	16,994,179,500.00	2026-03-12	3,678.511	3,678.511	3,678.511	3,678.511
USD	COP	COP	22,229,849,300.00	2026-03-13	3,678.81	3,678.81	3,678.81	3,678.81
USD	COP	COP	81,557,582,550.00	2026-03-17	3,683.79	3,682.84	3,683.79	3,682.84
USD	COP	COP	17,000,000,000.00	2026-03-18	3,689.61	3,689.61	3,689.61	3,689.61
USD	COP	COP	10,048,344,100.00	2026-03-19	3,681.671	3,681.671	3,681.671	3,681.671
USD	COP	USD	82,737.20	2026-03-05	3,688.98	3,688.98	3,688.98	3,688.98
USD	COP	USD	16,138.66	2026-03-12	3,678.74	3,678.74	3,678.74	3,678.74
USD	COP	USD	12,500,000.00	2026-03-18	3,687.81	3,688.396	3,688.396	3,687.81
USD	COP	USD	1,300,000.00	2026-03-19	3,689.97	3,689.97	3,689.97	3,689.97
USD	COP	USD	789,122.00	2026-03-24	3,693.37	3,693.37	3,693.37	3,693.37
USD	COP	USD	68,554.72	2026-04-09	3,701.19	3,721.65	3,721.65	3,701.19
USD	COP	USD	5,040.00	2026-04-16	3,707.05	3,707.05	3,707.05	3,707.05
USD	COP	USD	139,590.00	2026-04-30	3,720.03	3,720.03	3,720.03	3,720.03
USD	IDR	IDR	45,496,747,000.00	2026-03-09	16,833.35	16,833.35	16,833.35	16,833.35
USD	IDR	IDR	49,039,355,700.00	2026-03-11	16,808.70	16,808.70	16,808.70	16,808.70
USD	IDR	IDR	218,821,867,400.00	2026-03-13	16,836.94	16,836.94	16,836.94	16,836.94
USD	IDR	IDR	50,862,337,500.00	2026-04-10	16,848.238	16,848.238	16,848.238	16,848.238
USD	INR	INR	1,443,161,400.00	2026-03-09	90.6779	90.67917	90.67917	90.6779
USD	INR	INR	1,304,959,100.00	2026-03-16	90.7037	90.728	90.728	90.7037
USD	INR	INR	395,049,700.00	2026-03-18	90.7583	90.691	90.7617	90.691
USD	INR	USD	9,800,000.00	2026-03-17	90.687	90.687	90.687	90.687
USD	KRW	KRW	3,316,919,200.00	2026-02-27	1,443.81	1,443.81	1,443.81	1,443.81
USD	KRW	KRW	10,168,488,400.00	2026-03-03	1,443.52	1,443.52	1,443.52	1,443.52
USD	KRW	KRW	2,936,123,831.00	2026-03-04	1,439.15	1,439.15	1,439.15	1,439.15
USD	KRW	KRW	185,138,600.00	2026-03-16	1,442.71	1,442.71	1,442.71	1,442.71
USD	KRW	KRW	1,160,733,000.00	2026-03-18	1,438.92	1,439.0479	1,439.0479	1,433.79
USD	KRW	KRW	49,060,400.00	2026-03-23	1,442.96	1,442.96	1,442.96	1,442.96
USD	KRW	KRW	6,456,358,800.00	2026-05-12	1,440.49	1,440.49	1,440.49	1,440.49
USD	KRW	USD	5,500,000.00	2026-03-19	1,446.99	1,434.82	1,446.99	1,434.82
USD	MYR	MYR	74,000,000.00	2026-03-19	3.89672	3.89672	3.89672	3.89672
USD	PEN	PEN	19,580,738.29	2026-03-12	3.35628	3.35628	3.35628	3.35628
USD	PEN	USD	4,897,416.00	2026-03-24	3.357	3.357	3.357	3.357
USD	PHP	PHP	290,804,500.00	2026-03-02	58.2336	58.2336	58.2336	58.2336
USD	PHP	PHP	46,060,000.00	2026-03-16	58.2589	58.2589	58.2589	58.2589
USD	PHP	PHP	656,100.00	2026-03-17	58.2607	58.2607	58.2607	58.2607
USD	PHP	USD	4,200,000.00	2026-02-27	58.1242	58.1242	58.1242	58.1242
USD	TWD	TWD	11,300,233.00	2026-03-04	31.39898	31.39898	31.39898	31.39898
USD	TWD	TWD	106,758,300.00	2026-03-18	31.312	31.3147	31.3147	31.312

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2026-03-03	20.65	20.65	20.65	20.65	
USD	BRL	BRL	101,000,000.00	2026-03-19	354.08	303.50	354.08	282.50	
USD	BRL	BRL	19,000,000.00	2026-07-24	452.20	452.20	452.20	452.20	
USD	BRL	BRL	56,000,000.00	2026-11-30	322.70	322.70	322.70	322.70	
USD	BRL	BRL	14,400,000.00	2026-12-31	331.30	331.30	331.30	331.30	
USD	BRL	BRL	47,000,000.00	2027-01-11	62.40	62.40	62.40	62.40	
USD	BRL	BRL	45,000,000.00	2027-01-15	145.66	145.66	145.66	145.66	
USD	CLP	CLP	1,616,731,600.00	2026-05-26	.311	.311	.311	.311	
USD	CLP	CLP	7,000,000,000.00	2026-08-17	.53	.60	.60	.53	
USD	CLP	USD	200,000.00	2026-03-05	-.02	-.02	-.02	-.02	
USD	CLP	USD	100,000.00	2026-03-09	-.01	-.01	-.01	-.01	
USD	COP	COP	38,150,000,000.00	2026-05-19	73.25	73.25	73.25	73.25	
USD	COP	COP	10,400,000,000.00	2026-08-13	54.76	57.26	57.26	54.76	
USD	COP	USD	63,439.82	2026-02-26	6.44	6.44	6.44	6.44	
USD	COP	USD	631,784.42	2026-03-05	.61	11.69	21.33	.61	
USD	COP	USD	100,000.00	2026-03-09	2.096	2.096	2.096	2.096	
USD	COP	USD	125,790.00	2026-03-19	31.74	31.74	31.74	31.74	
USD	COP	USD	193,267.31	2026-03-26	27.96	36.92	36.92	27.95	
USD	IDR	USD	100,000.00	2026-02-27	1.00	1.00	1.00	1.00	
USD	IDR	USD	100,000.00	2026-03-03	2.00	2.00	2.00	2.00	
USD	INR	INR	515,000,000.00	2026-03-02	3.762	3.762	3.762	3.762	
USD	INR	INR	243,150,000.00	2026-04-13	34.30	34.30	34.30	34.30	
USD	INR	USD	3,800,000.00	2026-03-11	2.623	.80	2.623	.80	
USD	INR	USD	200,000.00	2026-03-12	.60	.60	.60	.60	
USD	INR	USD	400,000.00	2026-03-17	3.00	3.00	3.00	3.00	
USD	KRW	USD	700,000.00	2026-03-05	-5.00	-5.00	-5.00	-5.00	
USD	KRW	USD	800,000.00	2026-03-09	-26.00	-26.00	-26.00	-26.00	
USD	KRW	USD	1,800,000.00	2026-03-11	-36.065	-36.065	-36.065	-36.065	
USD	KRW	USD	800,000.00	2026-03-19	-82.00	-49.00	-49.00	-82.00	
USD	KRW	USD	21,000,000.00	2026-06-17	-454.889	-447.519	-447.519	-454.889	
USD	PHP	PHP	2,411,600.00	2026-03-30	54.20	54.20	54.20	54.20	
USD	TWD	USD	500,000.00	2026-02-25	-4.40	-4.40	-4.40	-4.40	
USD	TWD	USD	500,000.00	2026-03-09	2.36	2.36	2.36	2.36	
USD	TWD	USD	100,000.00	2026-03-23	-4.00	-4.00	-4.00	-4.00	
USD	TWD	USD	9,200,000.00	2026-06-17	-54.813	-46.372	-46.372	-54.813	