



Report Configuration

Parameter

From Date/Time (GMT):	2026-02-12 22:00:00
To Date/Time (GMT):	2026-02-13 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
EUR	BRL	EUR	407,071.00	2026-03-24	6.2526	6.2526	6.2526	6.2526
EUR	CLP	EUR	106,829.00	2026-03-24	1,025.748	1,025.748	1,025.748	1,025.748
EUR	CNY	EUR	356,302.00	2026-03-24	8.2248	8.2248	8.2248	8.2248
EUR	IDR	EUR	129,159.00	2026-03-25	19,999.50	19,999.50	19,999.50	19,999.50
EUR	INR	EUR	18,308.00	2026-03-24	107.8609	107.8609	107.8609	107.8609
EUR	KRW	EUR	528,870.00	2026-03-24	1,714.92	1,714.92	1,714.92	1,714.92
EUR	KZT	EUR	55,029.00	2026-03-26	594.25	594.25	594.25	594.25
EUR	MYR	EUR	2,581,108.00	2026-03-24	4.64088	4.64088	4.64088	4.64088
GBP	BRL	GBP	624,360.00	2026-03-24	7.1671	7.1671	7.1671	7.1671
GBP	CNY	GBP	103,922.00	2026-03-24	9.42213	9.42213	9.42213	9.42213
GBP	INR	GBP	693,495.00	2026-03-24	123.71	123.71	123.71	123.71
GBP	KRW	KRW	39,809,000.00	2026-03-06	1,965.977	1,965.977	1,965.977	1,965.977
USD	BRL	BRL	4,907,000.00	2026-03-02	5.23843	5.23843	5.23843	5.23843
USD	BRL	BRL	7,234,000.00	2026-03-18	5.26122	5.26075	5.26122	5.26075
USD	BRL	BRL	26,000,000.00	2026-03-20	5.25955	5.25955	5.25955	5.25955
USD	BRL	BRL	3,530,000.00	2026-04-14	5.3053	5.3053	5.3053	5.3053
USD	BRL	USD	2,170,000.00	2026-03-03	5.23628	5.24073	5.24485	5.23201
USD	BRL	USD	456,756.31	2026-03-18	5.27438	5.27438	5.27438	5.27438
USD	CNY	USD	33,078,286.00	2026-03-24	6.9192	6.9192	6.9192	6.9192
USD	COP	COP	62,295,779,900.00	2026-03-09	3,671.59	3,671.185	3,671.79	3,671.185
USD	COP	USD	1,103,540.00	2026-02-20	3,642.23	3,642.23	3,642.23	3,642.23
USD	COP	USD	23,730.00	2026-03-12	3,670.26	3,670.26	3,670.26	3,670.26
USD	COP	USD	16,150.00	2026-04-09	3,697.65	3,697.65	3,697.65	3,697.65
USD	COP	USD	2,140.00	2026-04-30	3,717.78	3,717.78	3,717.78	3,717.78
USD	COP	USD	25,150.00	2026-05-07	3,723.06	3,723.06	3,723.06	3,723.06
USD	COP	USD	28,765.00	2026-05-14	3,725.93	3,734.93	3,734.93	3,725.93
USD	IDR	USD	9,845,227.00	2026-03-25	16,826.50	16,826.50	16,826.50	16,826.50
USD	INR	INR	1,434,795,000.00	2026-03-18	90.72674	90.7352	90.7352	90.72674
USD	INR	USD	16,700,319.00	2026-03-24	90.7581	90.82	90.82	90.7581
USD	INR	USD	10,000,000.00	2026-10-30	92.315	92.315	92.315	92.315
USD	KRW	KRW	3,447,100,000.00	2026-02-25	1,447.2226	1,447.2226	1,447.2226	1,447.2226
USD	KRW	KRW	146,931,758.00	2026-03-04	1,444.89	1,444.89	1,444.89	1,444.89
USD	KRW	KRW	26,711,004,000.00	2026-03-18	1,441.04042	1,440.54	1,443.45	1,440.4169
USD	KRW	USD	22,000,000.00	2026-03-20	1,441.256	1,441.34	1,441.34	1,441.25
USD	KRW	USD	1,117,171.00	2026-03-24	1,440.72	1,440.72	1,440.72	1,440.72
USD	KZT	USD	5,964,271.00	2026-03-26	500.88	500.88	500.88	500.88
USD	MYR	USD	2,619,815.00	2026-03-24	3.9086	3.9086	3.9086	3.9086
USD	PEN	USD	1,044,010.00	2026-04-17	3.3526	3.3526	3.3526	3.3526
USD	PEN	USD	864,230.00	2026-04-24	3.3533	3.3533	3.3533	3.3533
USD	PHP	USD	3,100,000.00	2026-02-27	57.942	57.942	57.942	57.942
USD	PHP	USD	224,866.00	2026-03-24	57.8926	57.8926	57.8926	57.8926
USD	TWD	TWD	517,993.00	2026-03-04	31.44898	31.44898	31.44898	31.44898
USD	TWD	TWD	399,719,800.00	2026-03-18	31.39334	31.39334	31.39334	31.39334
USD	TWD	USD	403,786.00	2026-03-24	31.3695	31.3695	31.3695	31.3695
USD	VND	USD	5,422,101.00	2026-03-24	26,030.00	26,030.00	26,030.00	26,030.00

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	10,469,753.43	2026-03-06	189.67	189.67	189.67	189.67	
USD	BRL	BRL	57,000,000.00	2026-03-19	284.00	254.50	284.00	254.50	
USD	BRL	BRL	67,203,720.00	2026-03-20	381.80	381.80	381.80	381.80	
USD	BRL	BRL	30,000,000.00	2026-04-07	187.20	187.20	187.20	187.20	
USD	BRL	BRL	26,000,000.00	2026-06-16	1,287.10	1,287.10	1,287.10	1,287.10	
USD	BRL	BRL	25,000,000.00	2026-06-18	284.20	284.20	284.20	284.20	
USD	BRL	BRL	24,400,000.00	2026-11-30	389.20	389.20	389.20	389.20	
USD	BRL	BRL	22,000,000.00	2026-12-01	328.90	328.90	328.90	328.90	
USD	BRL	BRL	47,000,000.00	2026-12-30	325.50	325.50	325.50	325.50	
USD	BRL	BRL	17,000,000.00	2026-12-31	335.70	335.70	335.70	335.70	
USD	BRL	BRL	44,000,000.00	2027-01-15	142.06	142.06	142.06	142.06	
USD	CLP	CLP	8,200,000,000.00	2026-06-01	.44	.38	.44	.38	
USD	IDR	USD	1,700,000.00	2026-03-02	2.00	.60	2.00	.60	
USD	IDR	USD	100,000.00	2026-03-03	2.00	2.00	2.00	2.00	
USD	IDR	USD	300,000.00	2026-03-06	2.50	2.50	2.50	2.50	
USD	IDR	USD	1,000,000.00	2026-03-11	5.20	5.20	5.20	5.20	
USD	IDR	USD	5,600,000.00	2026-03-12	6.00	6.00	6.00	6.00	
USD	IDR	USD	600,000.00	2026-03-25	11.20	11.20	11.20	11.20	
USD	INR	INR	550,000,000.00	2026-03-02	3.811	3.811	3.811	3.811	
USD	INR	USD	100,000.00	2026-03-02	2.50	2.50	2.50	2.50	
USD	INR	USD	100,000.00	2026-03-04	3.50	3.50	3.50	3.50	
USD	INR	USD	526,094.00	2026-03-05	4.00	4.00	4.00	4.00	
USD	INR	USD	1,700,000.00	2026-03-06	4.60	4.60	4.60	4.60	
USD	INR	USD	300,000.00	2026-03-10	6.60	6.677	6.677	6.50	
USD	INR	USD	200,000.00	2026-03-11	6.84	6.84	6.84	6.84	
USD	INR	USD	1,300,000.00	2026-03-12	7.625	7.625	7.625	7.625	
USD	INR	USD	2,600,000.00	2026-03-17	10.013	10.053	10.053	10.013	
USD	KRW	KRW	3,447,100,000.00	2026-02-27	-9.54	-9.54	-9.54	-9.54	
USD	KRW	USD	30,000,000.00	2026-03-05	-9.00	-9.00	-9.00	-9.00	
USD	KRW	USD	19,700,000.00	2026-03-20	-84.00	-84.00	-82.37	-84.00	
USD	KRW	USD	1,000,000.00	2026-06-17	-449.745	-449.745	-449.745	-449.745	
USD	MYR	USD	200,000.00	2026-03-05	-40.02	-40.02	-40.02	-40.02	
USD	PHP	PHP	69,600.00	2026-03-30	6.90	7.50	58.20	6.90	
USD	PHP	USD	250,000.00	2026-03-23	51.60	51.60	51.60	51.60	
USD	TWD	USD	100,000.00	2026-06-17	-52.332	-52.332	-52.332	-52.332	