



Report Configuration

Parameter

From Date/Time (GMT):	2026-02-13 22:00:00
To Date/Time (GMT):	2026-02-16 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	
GBP	KRW	KRW	6,954,014,000.00	2026-03-06	1,966.4559	1,966.4559	1,966.4559	1,966.4559	
USD	COP	USD	9,939.00	2026-04-09	3,702.00	3,697.75	3,702.00	3,697.75	
USD	COP	USD	6,965.00	2026-05-14	3,727.30	3,729.49	3,729.49	3,727.30	
USD	INR	INR	9,712,990.00	2026-03-18	90.867	90.92	90.92	90.867	
USD	KRW	KRW	65,497,848.00	2026-03-04	1,441.52	1,441.52	1,441.52	1,441.52	
USD	KRW	KRW	14,323,317,000.00	2026-03-18	1,443.03	1,441.76	1,443.03	1,441.76	
USD	PHP	PHP	3,337,000.00	2026-03-18	58.0107	58.0107	58.0107	58.0107	
USD	PHP	USD	500,000.00	2026-03-18	57.977	57.977	57.977	57.977	
USD	PHP	USD	2,200,000.00	2026-03-19	58.01154	58.01154	58.01154	58.01154	
USD	TWD	TWD	226,229.00	2026-03-04	31.3291	31.3291	31.3291	31.3291	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2026-03-19	281.63	281.63	281.63	281.63	
USD	CLP	CLP	4,000,000,000.00	2026-03-18	.117	.117	.117	.117	
USD	COP	COP	9,800,000,000.00	2026-03-18	13.09	13.75	13.75	13.09	
USD	INR	INR	560,066,650.00	2026-03-20	16.073	16.073	16.073	16.073	
USD	KRW	USD	3,500,000.00	2026-06-17	-451.174	-451.174	-451.174	-451.174	
USD	TWD	USD	1,000,000.00	2026-06-17	-69.089	-69.089	-69.089	-69.089	