



## Report Configuration

### Parameter

From Date/Time (GMT):	2026-02-16 22:00:00
To Date/Time (GMT):	2026-02-17 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	85,819,000.00	2026-03-06	1,953.5774	1,953.5774	1,953.5774	1,953.5774	
USD	BRL	BRL	25,000.00	2026-02-27	5.24132	5.24132	5.24132	5.24132	
USD	BRL	BRL	3,104,000.00	2026-03-18	5.26535	5.264	5.26535	5.264	
USD	BRL	BRL	13,133,000.00	2026-03-19	5.2766	5.2766	5.2766	5.2766	
USD	BRL	BRL	80,000.00	2026-05-20	5.34137	5.34137	5.34137	5.34137	
USD	CNY	CNY	6,819,945.00	2026-03-04	6.92243	6.92243	6.92243	6.92243	
USD	CNY	CNY	100,000,000.00	2026-04-07	6.901	6.901	6.901	6.901	
USD	CNY	CNY	100,000,000.00	2026-05-06	6.885	6.885	6.885	6.885	
USD	CNY	CNY	100,000,000.00	2026-06-05	6.87	6.87	6.87	6.87	
USD	CNY	CNY	100,000,000.00	2026-07-06	6.8572	6.8572	6.8572	6.8572	
USD	CNY	CNY	100,000,000.00	2026-08-05	6.8445	6.8445	6.8445	6.8445	
USD	CNY	CNY	100,000,000.00	2026-09-08	6.83	6.83	6.83	6.83	
USD	COP	USD	1,800,000.00	2026-03-19	3,677.54	3,677.54	3,677.54	3,677.54	
USD	COP	USD	4,240.50	2026-04-09	3,710.70	3,710.70	3,710.70	3,710.70	
USD	COP	USD	1,399.20	2026-04-23	3,717.22	3,717.22	3,717.22	3,717.22	
USD	COP	USD	30,840.00	2026-04-30	3,728.25	3,728.62	3,728.62	3,728.04	
USD	COP	USD	53,641.00	2026-05-07	3,733.11	3,734.68	3,734.68	3,733.11	
USD	IDR	IDR	10,635,320,013.00	2026-03-04	16,838.536	16,838.536	16,838.536	16,838.536	
USD	IDR	IDR	43,012,528,000.00	2026-03-13	16,855.60	16,855.60	16,855.60	16,855.60	
USD	IDR	IDR	5,707,636,000.00	2026-03-16	16,858.71	16,858.71	16,858.71	16,858.71	
USD	IDR	IDR	202,056,000,000.00	2026-03-25	16,854.45	16,854.45	16,854.45	16,854.45	
USD	IDR	IDR	31,144,920,900.00	2026-04-10	16,870.40	16,870.40	16,870.40	16,870.40	
USD	IDR	USD	4,500,000.00	2026-03-17	16,846.00	16,846.00	16,846.00	16,846.00	
USD	INR	INR	346,142,455.00	2026-03-04	90.7438	90.7438	90.7438	90.7438	
USD	INR	INR	8,583,000.00	2026-03-18	90.8417	90.8282	90.8417	90.8282	
USD	INR	USD	1,500,000.00	2026-02-23	90.67	90.6602	90.67	90.6602	
USD	INR	USD	1,413,678.00	2026-03-24	90.8099	90.8099	90.8099	90.8099	
USD	KRW	KRW	688,694,643.00	2026-03-04	1,442.5598	1,442.5598	1,442.5598	1,442.5598	
USD	KRW	KRW	4,926,351,000.00	2026-03-18	1,446.60	1,446.60	1,446.60	1,446.60	
USD	KRW	KRW	6,477,238,000.00	2026-03-19	1,448.0171	1,448.0171	1,448.0171	1,448.0171	
USD	KRW	USD	1,674,825.00	2026-03-24	1,442.22	1,442.22	1,442.22	1,442.22	
USD	PEN	USD	2,400,000.00	2026-03-19	3.3482	3.3482	3.3482	3.3482	
USD	PHP	PHP	492,804,500.00	2026-03-18	57.89633	57.89633	57.89633	57.89633	
USD	PHP	USD	4,300,000.00	2026-02-27	57.8614	57.8614	57.8614	57.8614	
USD	RUB	RUB	450,000,000.00	2026-03-19	77.9466	77.9466	77.9466	77.9466	
USD	RUB	RUB	980,270,000.00	2026-03-25	77.31149	77.31149	77.31149	77.31149	
USD	TWD	USD	1,900,000.00	2026-02-26	31.38547	31.38547	31.38547	31.38547	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	COP	COP	9,512,049,865.00	2026-03-20	30.09	30.09	30.09	30.09
USD	BRL	BRL	29,000,000.00	2026-03-10	141.37	141.37	141.37	141.37
USD	CLP	CLP	6,495,683,600.00	2026-03-20	.01	.01	.01	.01
USD	COP	COP	13,700,000,000.00	2026-08-14	146.26	144.85	146.26	144.85
USD	IDR	USD	700,000.00	2026-03-03	1.10	1.10	1.10	1.10
USD	IDR	USD	200,000.00	2026-03-06	.40	.40	.40	.40
USD	IDR	USD	4,000,000.00	2026-03-13	9.70	9.70	9.70	9.70
USD	INR	USD	6,588,523.00	2026-03-20	9.34	9.34	9.34	9.34
USD	KRW	USD	1,600,000.00	2026-06-17	-447.125	-447.125	-447.125	-447.125
USD	PHP	PHP	150,000,000.00	2026-03-13	43.10	43.10	43.10	43.10
USD	TWD	USD	2,800,000.00	2026-03-13	-29.11	-29.11	-29.11	-29.11
USD	TWD	USD	300,000.00	2026-06-17	-58.28	-71.68	-58.28	-71.68