



Report Configuration

Parameter

From Date/Time (GMT):	2023-09-22 21:00:00
To Date/Time (GMT):	2023-09-25 21:00:00

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	
USD	JPY	JPY	539,500,000.00	2025-04-14	.03011	.03011	.03011	.03011	
USD	JPY	JPY	2,149,500,000.00	2025-05-15	.03096	.03096	.03096	.03096	
USD	JPY	JPY	1,874,500,000.00	2025-07-14	.03235	.03235	.03235	.03235	
USD	JPY	JPY	1,865,200,000.00	2025-08-14	.03307	.03307	.03307	.03307	
USD	JPY	JPY	1,363,900,000.00	2025-09-18	.03391	.03391	.03391	.03391	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	15,000,000.00	2023-10-10	4.9699	4.9699	4.9699	4.9699	
USD	BRL	BRL	15,000,000.00	2023-10-26	4.96284	4.96284	4.96284	4.96284	
USD	BRL	BRL	100,000,000.00	2024-01-29	5.0407	5.0407	5.0407	5.0407	
USD	BRL	USD	17,429,000.00	2023-10-03	4.9423	4.97582	4.97582	4.94178	
USD	CLP	USD	3,700,000.00	2023-12-20	909.39	909.39	909.39	909.39	
USD	CNY	CNY	4,700,000.00	2023-10-20	7.2118	7.2118	7.2118	7.2118	
USD	CNY	CNY	10,000,000.00	2023-10-25	7.21405	7.21405	7.21405	7.21405	
USD	COP	COP	899,507,282.00	2023-10-27	4,096.044	4,097.64	4,097.64	4,096.044	
USD	COP	USD	3,100,000.00	2023-10-27	4,100.74	4,093.68	4,102.66	4,093.68	
USD	COP	USD	7,462.00	2023-12-14	4,147.59	4,149.71	4,149.71	4,147.59	
USD	COP	USD	38,065.00	2023-12-21	4,155.34	4,154.79	4,155.34	4,154.79	
USD	IDR	IDR	5,460,000,000.00	2023-10-04	15,413.11	15,413.11	15,413.11	15,413.11	
USD	IDR	IDR	72,750,000,000.00	2023-10-31	15,418.603	15,418.603	15,418.603	15,418.603	
USD	INR	INR	3,800,000,000.00	2024-01-12	83.536	83.536	83.536	83.536	
USD	INR	USD	1,000,000.00	2023-10-04	83.11341	83.11341	83.11341	83.11341	
USD	INR	USD	1,000,000.00	2023-10-27	83.1967	83.1967	83.1967	83.1967	
USD	INR	USD	1,500,000.00	2023-12-20	83.4248	83.4248	83.4248	83.4248	
USD	KRW	KRW	7,074,366.00	2023-10-05	1,335.76	1,335.76	1,335.76	1,335.76	
USD	KRW	KRW	34,612,000.00	2023-10-26	1,334.21	1,334.21	1,334.21	1,334.21	
USD	KRW	USD	20,000,000.00	2023-10-31	1,332.7583	1,337.8158	1,337.8158	1,331.82	
USD	KZT	USD	1,292,462.00	2023-12-20	484.375	484.375	484.375	484.375	
USD	PEN	USD	600,000.00	2023-10-13	3.77831	3.77831	3.77831	3.77831	
USD	PEN	USD	600,000.00	2023-10-16	3.77911	3.77911	3.77911	3.77911	
USD	PEN	USD	2,000,000.00	2023-10-27	3.78075	3.78075	3.78075	3.78075	
USD	PHP	USD	1,000,000.00	2023-10-26	56.757	56.757	56.757	56.757	
USD	TWD	TWD	30,094.00	2023-10-05	32.156	32.156	32.156	32.156	
USD	TWD	TWD	1,208,142,000.00	2023-10-25	32.127	32.127	32.127	32.127	
USD	TWD	USD	1,500,000.00	2023-10-27	32.145	32.145	32.145	32.145	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CNY	USD	1,300,000.00	2023-10-25	120.00	108.00	120.00	108.00
USD	COP	USD	400,000.00	2023-09-29	.85	.85	.85	.85
USD	COP	USD	400,000.00	2023-10-02	1.91	1.91	1.91	1.91
USD	COP	USD	600,000.00	2023-10-03	3.10	3.10	3.10	3.10
USD	COP	USD	500,000.00	2023-10-11	11.18	11.18	11.18	11.18
USD	INR	INR	469,000,000.00	2024-09-27	153.90	153.90	153.90	153.90
USD	KRW	USD	10,800,000.00	2023-10-16	-29.00	-21.00	-21.00	-29.00
USD	KRW	USD	2,500,000.00	2023-10-19	-45.00	-39.00	-35.84	-45.00
USD	KRW	USD	25,000,000.00	2023-10-20	-101.00	-101.00	-101.00	-101.00
USD	KRW	USD	26,200,000.00	2023-10-26	-59.00	-54.01	-13.00	-59.00
USD	PHP	USD	10,000,000.00	2024-09-26	265.00	259.00	265.00	259.00
USD	TWD	USD	3,700,000.00	2023-10-03	3.855	3.855	3.855	3.855
USD	TWD	USD	20,000,000.00	2023-10-27	-23.594	-23.594	-23.594	-23.594
USD	TWD	USD	25,000,000.00	2023-10-31	-29.647	-29.647	-29.647	-29.647
USD	TWD	USD	40,000,000.00	2024-09-27	-930.80	-930.00	-930.00	-930.80