



Report Configuration

Parameter

From Date/Time (GMT):	2023-10-20 21:00:00
To Date/Time (GMT):	2023-10-23 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

FX_OPTION

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	19,300,000.00	2025-07-14	415.08359	415.08359	415.08359	415.08359	
EUR	USD	EUR	12,400,000.00	2025-08-14	429.10	429.10	429.10	429.10	
EUR	USD	EUR	16,300,000.00	2025-09-18	434.34315	434.34315	434.34315	434.34315	
USD	JPY	JPY	374,700,000.00	2024-07-16	.02142	.02142	.02142	.02142	
USD	JPY	JPY	2,587,800,000.00	2024-08-15	.02316	.02316	.02316	.02316	
USD	JPY	JPY	949,800,000.00	2024-09-17	.02438	.02438	.02438	.02438	
USD	JPY	JPY	4,030,000,000.00	2024-10-10	.02533	.02533	.02533	.02533	
USD	JPY	JPY	2,092,200,000.00	2024-11-14	.02665	.02665	.02665	.02665	
USD	JPY	JPY	2,265,200,000.00	2024-12-16	.02792	.02792	.02792	.02792	
USD	JPY	JPY	627,700,000.00	2025-02-18	.02979	.02979	.02979	.02979	
USD	JPY	JPY	1,312,800,000.00	2025-03-17	.03035	.03035	.03035	.03035	

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	KZT	EUR	7,320,336.00	2023-12-20	515.865	515.865	515.865	515.865	
USD	BRL	BRL	93,000,000.00	2023-11-20	5.0445	5.0445	5.0445	5.0445	
USD	BRL	BRL	570,900.00	2023-11-22	5.02562	5.02562	5.02562	5.02562	
USD	BRL	BRL	115,000,000.00	2024-02-20	5.10848	5.10848	5.10848	5.10848	
USD	BRL	USD	9,712,000.00	2023-11-03	5.0481	5.02456	5.0481	5.01154	
USD	BRL	USD	1,000,000.00	2023-11-28	5.03918	5.03918	5.03918	5.03918	
USD	COP	COP	11,454,371,500.00	2023-11-07	4,221.457	4,221.457	4,221.457	4,221.457	
USD	COP	USD	2,000,000.00	2023-11-27	4,280.84	4,280.84	4,280.84	4,280.84	
USD	COP	USD	8,005.00	2023-12-14	4,295.00	4,293.37	4,295.00	4,293.37	
USD	COP	USD	123,714.50	2023-12-21	4,303.47	4,303.24	4,303.47	4,303.24	
USD	COP	USD	6,342.00	2024-01-11	4,318.32	4,327.29	4,327.29	4,318.32	
USD	IDR	IDR	806,717,200.00	2023-11-06	15,899.554	15,899.554	15,899.554	15,899.554	
USD	IDR	IDR	3,695,506,600.00	2023-11-24	15,973.286	15,973.286	15,973.286	15,973.286	
USD	IDR	USD	3,000,000.00	2023-11-27	15,971.02	15,971.02	15,971.02	15,971.02	
USD	IDR	USD	5,000,000.00	2023-12-20	15,951.50	15,951.50	15,951.50	15,951.50	
USD	INR	INR	223,000,000.00	2024-01-25	83.4561	83.4561	83.4561	83.4561	
USD	INR	USD	4,700,000.00	2023-11-01	83.1628	83.1412	83.1628	83.1412	
USD	KRW	KRW	28,712,731.00	2023-11-03	1,350.91	1,350.91	1,350.91	1,350.91	
USD	KRW	KRW	1,040,000,000.00	2023-12-14	1,348.36	1,348.36	1,348.36	1,348.36	
USD	KRW	KRW	14,073,140,000.00	2023-12-19	1,348.53	1,348.53	1,348.53	1,348.53	
USD	KRW	USD	1,500,000.00	2023-11-17	1,343.07	1,343.07	1,343.07	1,343.07	
USD	KRW	USD	4,000,000.00	2023-11-27	1,349.15	1,350.81	1,350.81	1,349.15	
USD	KRW	USD	2,921,192.89	2023-12-20	1,348.40	1,348.40	1,348.40	1,348.40	
USD	PHP	USD	2,000,000.00	2023-11-13	56.6447	56.6447	56.6447	56.6447	
USD	PHP	USD	5,000,000.00	2023-11-24	56.668	56.668	56.668	56.668	
USD	TWD	TWD	99,569.00	2023-11-03	32.3581	32.3581	32.3581	32.3581	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	151,900,000.00	2024-03-27	876.70	876.70	876.70	876.70
USD	CLP	USD	100,000.00	2023-11-16	48.655	48.655	48.655	48.655
USD	CLP	USD	200,000.00	2023-11-17	57.341	57.341	57.341	57.341
USD	CLP	USD	1,100,000.00	2023-11-20	46.00	46.00	46.00	46.00
USD	CLP	USD	600,000.00	2023-11-24	106.00	106.00	106.00	106.00
USD	CLP	USD	700,000.00	2023-11-27	114.00	114.00	114.00	114.00
USD	IDR	USD	100,000.00	2023-11-10	-.11	-.11	-.11	-.11
USD	IDR	USD	100,000.00	2023-11-13	5.46	5.46	5.46	5.46
USD	IDR	USD	100,000.00	2023-11-17	7.561	7.561	7.561	7.561
USD	IDR	USD	200,000.00	2023-11-27	10.164	10.164	10.164	10.164
USD	INR	INR	1,325,000,000.00	2023-11-22	6.76	6.76	6.76	6.76
USD	INR	USD	100,000.00	2023-11-10	1.10	1.10	1.10	1.10
USD	INR	USD	100,000.00	2023-11-13	1.937	1.937	1.937	1.937
USD	INR	USD	100,000.00	2023-11-20	3.736	3.736	3.736	3.736
USD	INR	USD	89,000,000.00	2023-11-28	6.156	6.293	6.293	6.071