



Report Configuration

Parameter

From Date/Time (GMT):	2023-07-28 21:00:00
To Date/Time (GMT):	2023-07-31 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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SEF Trade Data Report



360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

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	237,978,000.00	2023-08-07	1,641.7568	1,641.243	1,641.7568	1,641.243	
GBP	KRW	KRW	1,847,580,000.00	2023-09-07	1,639.19079	1,639.1165	1,639.19079	1,639.1165	
USD	BRL	BRL	23,401,000.00	2023-08-08	4.74639	4.74639	4.74639	4.74639	
USD	BRL	BRL	18,000,000.00	2023-08-18	4.75835	4.75835	4.75835	4.75835	
USD	BRL	BRL	11,450,000.00	2023-08-23	4.76	4.7605	4.7605	4.76	
USD	BRL	BRL	15,998,000.00	2023-09-08	4.77832	4.77832	4.77832	4.77832	
USD	BRL	BRL	8,360,000.00	2023-09-11	4.77323	4.77282	4.77323	4.77282	
USD	BRL	USD	11,615,000.00	2023-09-05	4.75127	4.75745	4.78574	4.75127	
USD	CLP	CLP	4,620,550,000.00	2023-08-08	840.2071	840.2071	840.2071	840.2071	
USD	CLP	CLP	203,195,000.00	2023-09-11	845.69	845.69	845.69	845.69	
USD	CLP	USD	72,000,000.00	2023-09-20	843.35	847.403	847.403	843.35	
USD	CNY	CNY	79,315,000.00	2023-08-08	7.11338	7.11338	7.11338	7.11338	
USD	CNY	CNY	178,932,500.00	2023-09-07	7.10887	7.10887	7.10887	7.10887	
USD	CNY	USD	500,000.00	2023-08-25	7.1147	7.1147	7.1147	7.1147	
USD	COP	COP	6,096,196,400.00	2023-08-23	3,914.69	3,914.69	3,914.69	3,914.69	
USD	COP	COP	1,463,000,000.00	2024-05-29	4,167.59	4,167.59	4,167.59	4,167.59	
USD	COP	USD	1,802,670.00	2023-08-08	3,927.00	3,927.00	3,927.00	3,927.00	
USD	COP	USD	54,594.00	2023-09-07	3,947.72	3,947.72	3,947.72	3,947.72	
USD	COP	USD	3,045.00	2023-09-14	3,949.62	3,949.62	3,949.62	3,949.62	
USD	COP	USD	21,545.00	2023-09-28	3,966.72	3,963.97	3,966.72	3,963.97	
USD	COP	USD	1,288.00	2023-10-12	3,980.04	3,980.04	3,980.04	3,980.04	
USD	IDR	IDR	6,983,582,000.00	2023-08-25	15,111.60	15,111.60	15,111.60	15,111.60	
USD	INR	USD	11,000,000.00	2023-08-17	82.276	82.276	82.276	82.276	
USD	INR	USD	8,000,000.00	2023-09-05	82.348	82.334	82.348	82.301	
USD	INR	USD	75,000,000.00	2023-09-20	82.3963	82.3637	82.4003	82.3637	
USD	KRW	KRW	2,278,704,277.00	2023-08-03	1,274.80	1,274.80	1,274.80	1,274.80	
USD	KRW	KRW	853,711,000.00	2023-08-21	1,272.5464	1,272.5464	1,272.5464	1,272.5464	
USD	KRW	KRW	13,611,824,644.00	2023-09-06	1,271.40335	1,272.46	1,272.46	1,271.40335	
USD	KRW	KRW	3,000,000,000.00	2023-10-26	1,270.56	1,270.56	1,270.56	1,270.56	
USD	KRW	KRW	3,128,000,000.00	2023-11-22	1,268.39	1,268.39	1,268.39	1,268.39	
USD	KRW	USD	8,500,000.00	2023-09-05	1,270.99	1,271.07	1,271.07	1,270.99	
USD	KRW	USD	3,600,000.00	2023-09-20	1,273.29	1,273.29	1,273.29	1,273.29	
USD	MYR	MYR	20,906,000.00	2023-08-03	4.51281	4.51281	4.51281	4.51281	
USD	MYR	MYR	20,326,000.00	2023-09-06	4.49825	4.49825	4.49825	4.49825	
USD	MYR	MYR	400,000.00	2023-12-13	4.45978	4.45978	4.45978	4.45978	
USD	MYR	USD	8,000,000.00	2023-09-05	4.5353	4.49361	4.5353	4.49361	
USD	PEN	PEN	1,103,000.00	2023-08-11	3.6156	3.6156	3.6156	3.6156	
USD	PEN	PEN	4,634,100.00	2023-08-23	3.619	3.619	3.619	3.619	
USD	PEN	USD	154,200.00	2023-08-28	3.61583	3.61583	3.61583	3.61583	
USD	PHP	PHP	735,909,884.61	2023-08-02	54.885	54.885	54.885	54.885	
USD	PHP	PHP	660,069,670.00	2023-09-06	54.8863	54.8863	54.8863	54.8863	
USD	PHP	PHP	52,122,000.00	2023-09-11	54.837	54.83338	54.837	54.83338	
USD	PHP	PHP	29,152,000.00	2023-10-16	54.88848	54.88848	54.88848	54.88848	
USD	PHP	PHP	2,439,000.00	2024-04-24	55.083	55.083	55.083	55.083	
USD	PHP	PHP	30,000,000.00	2024-05-29	55.112	55.112	55.112	55.112	
USD	PHP	USD	3,000,000.00	2023-08-31	54.841	54.8274	54.841	54.8274	
USD	TWD	TWD	147,805,000.00	2023-08-03	31.4727	31.4727	31.4727	31.4727	
USD	TWD	TWD	437,572,000.00	2023-08-08	31.45888	31.45888	31.45888	31.45888	
USD	TWD	TWD	180,240,994.00	2023-09-06	31.316	31.40221	31.40221	31.316	
USD	TWD	TWD	348,001,000.00	2023-09-07	31.403	31.403	31.403	31.403	
USD	TWD	TWD	60,000,000.00	2024-01-05	30.8919	30.8919	30.8919	30.8919	
USD	TWD	USD	3,000,000.00	2023-09-05	31.26725	31.26725	31.26725	31.26725	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	700,000.00	2023-08-25	4.09	4.10	4.10	4.09
USD	CLP	USD	1,800,000.00	2023-08-28	18.00	18.00	18.99	18.00
USD	CLP	USD	200,000.00	2023-09-05	88.00	88.00	88.00	88.00
USD	COP	USD	100,000.00	2023-08-25	1.38	1.38	1.38	1.38
USD	COP	USD	1,700,000.00	2023-09-05	11.16	11.38	11.38	10.41
USD	IDR	IDR	3,042,148,000.00	2023-08-25	1.553	1.553	1.553	1.553
USD	IDR	USD	100,000.00	2023-08-18	1.229	1.229	1.229	1.229
USD	IDR	USD	5,900,000.00	2023-09-05	10.53	10.53	10.53	10.53
USD	INR	INR	480,000,000.00	2023-09-11	9.532	9.532	9.532	9.532
USD	INR	USD	900,000.00	2023-09-01	4.842	4.80	4.853	4.80
USD	INR	USD	200,900,000.00	2023-09-05	6.337	6.37	6.387	5.949
USD	KRW	KRW	15,667,979,245.00	2023-09-06	-233.57	-233.57	-233.57	-233.57
USD	KRW	KRW	22,000,000,000.00	2023-09-11	-230.00	-230.00	-230.00	-230.00
USD	KRW	USD	2,400,000.00	2023-08-28	-22.16	-21.85	-21.85	-22.16
USD	KRW	USD	13,600,000.00	2023-08-31	-41.96	-17.00	-17.00	-43.937
USD	KRW	USD	1,800,000.00	2023-09-01	-24.00	-49.00	-4.33	-49.48
USD	PHP	PHP	735,909,884.61	2023-08-03	-1.40	-1.40	-1.40	-1.40
USD	TWD	TWD	65,546,531.00	2023-09-06	-81.227	-81.227	-81.227	-81.227
USD	TWD	TWD	709,000,000.00	2023-09-11	-80.00	-80.00	-80.00	-80.00