



Report Configuration

Parameter

From Date/Time (GMT):	2023-08-11 21:00:00
To Date/Time (GMT):	2023-08-14 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	
EUR	CNY	EUR	2,038,163.00	2023-09-25	7.8976	7.8976	7.8976	7.8976	
EUR	IDR	EUR	325,835.00	2023-09-25	16,810.60	16,810.60	16,810.60	16,810.60	
EUR	INR	EUR	53,969.00	2023-09-25	90.9602	90.9602	90.9602	90.9602	
EUR	KRW	EUR	170,961.00	2023-09-25	1,453.894	1,453.894	1,453.894	1,453.894	
EUR	KZT	EUR	1,285,593.00	2023-09-25	498.6813	498.6813	498.6813	498.6813	
GBP	CNY	GBP	2,094,683.00	2023-09-25	9.142	9.142	9.142	9.142	
GBP	INR	GBP	88,996.00	2023-09-25	105.3802	105.3802	105.3802	105.3802	
USD	BRL	BRL	2,470,100.00	2023-08-23	4.96503	4.96503	4.96503	4.96503	
USD	BRL	BRL	29,100.00	2023-09-20	4.98703	4.98703	4.98703	4.98703	
USD	BRL	USD	10,758,000.00	2023-09-05	4.94993	4.98585	4.98585	4.94857	
USD	BRL	USD	3,500,000.00	2023-11-21	5.02859	5.02859	5.02859	5.02859	
USD	CLP	CLP	2,000,000,000.00	2023-09-15	859.69	859.69	859.69	859.69	
USD	CLP	USD	15,000,000.00	2023-09-20	868.35	868.35	868.35	868.35	
USD	CNY	CNY	118,000,000.00	2023-10-17	7.2114	7.2114	7.2114	7.2114	
USD	CNY	CNY	67,691,970.00	2023-12-14	7.17739	7.17739	7.17739	7.17739	
USD	CNY	CNY	100,000,000.00	2024-01-05	7.1725	7.1725	7.1725	7.1725	
USD	CNY	CNY	50,000,000.00	2024-02-05	7.1635	7.1635	7.1635	7.1635	
USD	CNY	CNY	50,000,000.00	2024-03-05	7.14602	7.14602	7.14602	7.14602	
USD	CNY	CNY	100,000,000.00	2024-04-15	7.1225	7.1225	7.1225	7.1225	
USD	CNY	CNY	100,000,000.00	2024-05-06	7.1151	7.1151	7.1151	7.1151	
USD	CNY	CNY	100,000,000.00	2024-06-05	7.09995	7.09995	7.09995	7.09995	
USD	CNY	USD	400,000.00	2023-08-25	7.2086	7.2086	7.2086	7.2086	
USD	CNY	USD	14,715,240.00	2023-09-25	7.21135	7.21135	7.21135	7.21135	
USD	COP	COP	1,290,889,200.00	2023-09-05	4,068.20	4,068.20	4,068.20	4,068.20	
USD	COP	USD	1,207,950.00	2023-08-22	4,031.18	4,031.18	4,031.18	4,031.18	
USD	COP	USD	187,730.00	2023-09-14	4,093.41	4,093.41	4,093.41	4,093.41	
USD	COP	USD	9,756,375.72	2023-09-20	4,092.50	4,092.50	4,092.50	4,092.50	
USD	COP	USD	15,086.00	2023-11-02	4,161.15	4,143.40	4,161.15	4,143.40	
USD	IDR	IDR	9,496,602,000.00	2023-09-06	15,333.00	15,333.00	15,333.00	15,333.00	
USD	IDR	USD	450,000.00	2023-08-21	15,338.08	15,338.08	15,338.08	15,338.08	
USD	IDR	USD	3,993,476.00	2023-09-25	15,354.40	15,354.40	15,354.40	15,354.40	
USD	INR	INR	300,000,000.00	2024-01-25	83.656	83.656	83.656	83.656	
USD	INR	INR	300,000,000.00	2024-02-26	83.7574	83.7574	83.7574	83.7574	
USD	INR	INR	300,000,000.00	2024-03-26	83.888	83.888	83.888	83.888	
USD	INR	INR	300,000,000.00	2024-04-25	84.0936	84.0936	84.0936	84.0936	
USD	INR	INR	300,000,000.00	2024-05-28	84.2418	84.2418	84.2418	84.2418	
USD	INR	INR	300,000,000.00	2024-06-25	84.3011	84.3011	84.3011	84.3011	
USD	INR	INR	300,000,000.00	2024-07-25	84.412	84.412	84.412	84.412	
USD	INR	INR	300,000,000.00	2024-08-26	84.588	84.588	84.588	84.588	
USD	INR	USD	1,500,000.00	2023-08-24	83.2022	83.2022	83.2022	83.2022	
USD	INR	USD	2,200,000.00	2023-09-18	83.153	83.153	83.153	83.153	
USD	INR	USD	10,913,319.34	2023-09-20	83.257	83.257	83.257	83.257	
USD	INR	USD	19,196,752.00	2023-09-25	83.0942	83.0942	83.0942	83.0942	
USD	KRW	USD	500,000.00	2023-09-18	1,332.14	1,332.14	1,332.14	1,332.14	
USD	KRW	USD	1,689,299.00	2023-09-25	1,327.301	1,327.301	1,327.301	1,327.301	
USD	KZT	USD	532,174.00	2023-09-25	453.00	453.00	453.00	453.00	
USD	MYR	USD	1,871,405.00	2023-09-25	4.5982	4.5982	4.5982	4.5982	
USD	PEN	PEN	242,200.00	2023-09-13	3.70781	3.70781	3.70781	3.70781	
USD	PEN	USD	1,750,000.00	2023-09-18	3.7028	3.7028	3.7028	3.7028	
USD	PEN	USD	1,067,950.00	2023-09-25	3.7046	3.7046	3.7046	3.7046	
USD	PHP	USD	5,800,000.00	2023-08-31	56.9305	56.9305	56.9305	56.9305	
USD	PHP	USD	1,000,000.00	2023-09-14	56.8773	56.8773	56.8773	56.8773	
USD	PHP	USD	1,200,000.00	2023-09-15	56.831	56.831	56.831	56.831	
USD	PHP	USD	165,382.00	2023-09-25	57.0986	57.0986	57.0986	57.0986	
USD	TWD	USD	700,000.00	2023-09-18	31.946	31.946	31.946	31.946	

USD	TWD	USD	245,227.00	2023-09-25	31.873	31.873	31.873	31.873
USD	VND	USD	1,407,581.00	2023-09-25	23,900.00	23,900.00	23,900.00	23,900.00

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	5,874,827,800.00	2023-09-25	322.27	322.27	322.27	322.27
USD	CLP	USD	440,000.00	2023-09-11	220.00	186.00	220.00	186.00
USD	CLP	USD	400,000.00	2023-09-14	124.09	124.09	124.09	124.09
USD	CLP	USD	500,000.00	2023-09-20	172.00	172.00	172.00	172.00
USD	COP	COP	82,375,351,397.70	2023-09-26	46.63	46.63	46.63	46.63
USD	COP	USD	500,000.00	2023-08-25	2.53	2.53	2.53	2.53
USD	COP	USD	500,000.00	2023-08-28	4.022	4.022	4.022	4.022
USD	IDR	USD	100,000.00	2023-08-31	3.176	3.176	3.176	3.176
USD	IDR	USD	100,000.00	2023-09-07	8.614	8.614	8.614	8.614
USD	IDR	USD	5,400,000.00	2023-09-18	15.00	15.00	15.00	15.00
USD	INR	USD	200,000.00	2023-08-31	.756	.872	.872	.756
USD	INR	USD	500,000.00	2023-09-01	1.031	1.00	1.031	1.00
USD	INR	USD	700,000.00	2023-09-05	1.89	2.25	2.25	1.89
USD	INR	USD	3,000,000.00	2023-09-07	2.45	2.612	2.75	2.45
USD	INR	USD	500,000.00	2023-09-11	4.00	4.00	4.00	4.00
USD	INR	USD	190,800,000.00	2023-09-18	6.335	6.335	6.335	6.335
USD	INR	USD	5,000,000.00	2024-08-19	128.50	128.50	128.50	128.50
USD	PEN	PEN	206,890,500.00	2023-09-22	88.00	88.00	88.00	88.00