



Report Configuration

Parameter

From Date/Time (GMT):	2023-09-28 21:00:00
To Date/Time (GMT):	2023-09-29 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	
			.00						

NDF

Currency		Notional	Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	PHP	PHP	20,000,000.00	2023-10-30	60.0117	60.0117	60.0117	60.0117
GBP	KRW	KRW	2,647,926,000.00	2023-10-06	1,642.48	1,642.8472	1,642.8472	1,642.48
GBP	KRW	KRW	282,195,000.00	2023-11-07	1,640.47519	1,640.6014	1,640.6014	1,640.47519
USD	BRL	BRL	5,100,000.00	2023-10-04	5.01965	5.01965	5.01965	5.01965
USD	BRL	BRL	30,134,000.00	2023-10-11	5.02443	5.02443	5.02443	5.02443
USD	BRL	BRL	8,201,500.00	2023-10-23	5.0359	5.0359	5.0359	5.0359
USD	BRL	BRL	5,100,000.00	2023-10-31	5.06299	5.06299	5.06299	5.06299
USD	BRL	BRL	21,935,000.00	2023-11-09	5.04214	5.04214	5.04214	5.04214
USD	BRL	BRL	10,886,000.00	2023-12-11	5.07051	5.07051	5.07051	5.07051
USD	BRL	USD	1,500,000.00	2023-11-03	5.01791	5.01791	5.01791	5.01791
USD	BRL	USD	4,652,915.00	2023-12-20	5.05872	5.05872	5.05872	5.05872
USD	CLP	USD	280,000.00	2023-11-03	897.40	897.40	897.40	897.40
USD	CLP	USD	1,793,734.35	2023-12-20	904.53	904.53	904.53	904.53
USD	COP	COP	10,000,000,000.00	2023-10-17	4,089.32	4,089.32	4,089.32	4,089.32
USD	COP	COP	3,636,588,100.00	2023-10-27	4,086.91	4,086.91	4,086.91	4,086.91
USD	COP	COP	6,473,997,800.00	2023-11-07	4,093.77	4,093.77	4,093.77	4,093.77
USD	COP	COP	6,998,000,000.00	2024-09-26	4,361.87	4,361.87	4,361.87	4,361.87
USD	COP	USD	3,000,000.00	2023-10-06	4,077.30	4,077.30	4,077.30	4,077.30
USD	COP	USD	3,000,000.00	2023-10-13	4,072.44	4,072.44	4,072.44	4,072.44
USD	COP	USD	2,320,820.00	2023-10-20	4,074.68	4,074.68	4,074.68	4,074.68
USD	COP	USD	2,000,000.00	2023-11-03	4,085.80	4,085.80	4,085.80	4,085.80
USD	COP	USD	92,384.60	2023-11-22	4,108.80	4,122.39	4,122.39	4,108.80
USD	COP	USD	14,430.00	2023-12-21	4,137.47	4,137.47	4,137.47	4,137.47
USD	IDR	IDR	10,740,000,000.00	2023-10-04	15,473.78	15,473.78	15,473.78	15,473.78
USD	IDR	IDR	73,056,776,200.00	2023-10-25	15,476.191	15,475.89	15,476.191	15,475.89
USD	IDR	IDR	258,000,000,000.00	2023-11-02	15,489.40	15,492.90	15,492.90	15,489.40
USD	IDR	IDR	9,070,414,400.00	2023-11-06	15,478.45	15,478.45	15,478.45	15,478.45
USD	IDR	USD	3,000,000.00	2023-11-03	15,476.50	15,461.00	15,477.74	15,461.00
USD	IDR	USD	4,263,624.00	2023-12-20	15,487.10	15,487.10	15,487.10	15,487.10
USD	INR	INR	500,000,000.00	2023-11-20	83.2757	83.2757	83.2757	83.2757
USD	INR	INR	500,000,000.00	2024-01-31	83.56	83.56	83.56	83.56
USD	INR	INR	700,000,000.00	2024-02-26	83.706	83.706	83.706	83.706
USD	INR	USD	44,000,000.00	2023-11-06	83.19533	83.206	83.2115	83.19533
USD	INR	USD	7,000,000.00	2023-12-20	83.3834	83.3834	83.3834	83.3834
USD	KRW	KRW	27,227,795,894.00	2023-10-06	1,343.82	1,343.82	1,343.82	1,343.82
USD	KRW	KRW	2,970,009,200.00	2023-10-26	1,344.89	1,343.816	1,344.89	1,343.816
USD	KRW	KRW	68,912,231,322.00	2023-11-03	1,347.13	1,342.10	1,347.13	1,342.10
USD	KRW	KRW	1,100,098,000.00	2023-11-20	1,342.2348	1,342.2348	1,342.2348	1,342.2348
USD	KRW	KRW	937,543,000.00	2023-12-11	1,340.565	1,340.565	1,340.565	1,340.565
USD	KRW	KRW	928,000,000.00	2024-01-25	1,337.27	1,337.27	1,337.27	1,337.27
USD	KRW	KRW	9,000,000,000.00	2024-02-22	1,335.6131	1,335.6131	1,335.6131	1,335.6131
USD	KRW	USD	28,000,000.00	2023-10-31	1,343.42	1,343.72329	1,343.72329	1,343.098
USD	KRW	USD	1,300,000.00	2023-11-06	1,340.329	1,340.45	1,340.45	1,340.329
USD	KRW	USD	5,506,000.00	2023-11-17	1,341.546	1,341.546	1,341.546	1,341.546
USD	MYR	MYR	19,884,000.00	2023-10-04	4.68715	4.68715	4.68715	4.68715
USD	MYR	MYR	19,999,000.00	2023-11-03	4.67748	4.67748	4.67748	4.67748
USD	PEN	PEN	1,342,000.00	2023-10-11	3.79075	3.79075	3.79075	3.79075
USD	PHP	PHP	589,258,636.00	2023-10-04	56.5918	56.5918	56.5918	56.5918
USD	PHP	PHP	533,329,170.00	2023-11-06	56.6068	56.6068	56.6068	56.6068
USD	PHP	PHP	38,843,000.00	2023-12-05	56.63143	56.63143	56.63143	56.63143
USD	PHP	PHP	12,386,000.00	2024-08-23	56.80483	56.80483	56.80483	56.80483
USD	PHP	USD	2,600,000.00	2023-10-05	56.705	56.717	56.717	56.705
USD	PHP	USD	1,000,000.00	2023-10-31	56.7522	56.7522	56.7522	56.7522
USD	TWD	TWD	195,120,000.00	2023-10-04	32.1517	32.1517	32.1517	32.1517
USD	TWD	TWD	134,009,000.00	2023-11-03	32.08743	32.08743	32.08743	32.08743

SEF Trade Data Report



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

USD	TWD	USD	812,000.00	2023-10-27	32.07488	32.07488	32.07488	32.07488
USD	TWD	USD	3,000,000.00	2023-11-03	32.059	32.059	32.059	32.059

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	100,000.00	2023-10-20	47.424	47.424	47.424	47.424
USD	CLP	USD	100,000.00	2023-10-25	80.318	80.318	80.318	80.318
USD	CLP	USD	100,000.00	2023-10-26	87.12	87.12	87.12	87.12
USD	CLP	USD	100,000.00	2023-10-31	108.00	108.00	108.00	108.00
USD	CLP	USD	600,000.00	2023-11-03	140.00	140.00	140.00	140.00
USD	IDR	USD	200,000.00	2023-10-13	1.126	1.126	1.126	1.126
USD	IDR	USD	100,000.00	2023-10-18	2.168	2.168	2.168	2.168
USD	IDR	USD	5,900,000.00	2023-11-03	5.25	5.25	5.25	5.25
USD	INR	INR	665,000,000.00	2023-11-09	12.10	12.10	12.10	12.10
USD	INR	USD	9,000,000.00	2023-10-20	4.72	4.72	4.72	4.72
USD	INR	USD	96,100,000.00	2023-11-06	10.304	10.457	10.457	10.293
USD	KRW	KRW	17,000,000,000.00	2023-11-09	-187.00	-187.00	-187.00	-187.00
USD	TWD	TWD	1,408,384.95	2023-11-03	-52.00	-52.00	-52.00	-52.00
USD	TWD	TWD	141,446,392.00	2023-11-06	-51.90	-64.80	-51.90	-64.80
USD	TWD	TWD	157,000,000.00	2023-11-09	-48.80	-48.80	-48.80	-48.80