



Report Configuration

Parameter

From Date/Time (GMT):	2023-03-27 21:00:00
To Date/Time (GMT):	2023-03-28 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	INR	EUR	2,000,000.00	2023-06-20	89.809	89.809	89.809	89.809	
EUR	MYR	MYR	11,000,000.00	2023-04-04	4.7536	4.7536	4.7536	4.7536	
USD	BRL	BRL	22,553,000.00	2023-04-04	5.17884	5.17884	5.17884	5.17884	
USD	BRL	BRL	7,000,000.00	2023-06-20	5.24521	5.24521	5.24521	5.24521	
USD	BRL	BRL	6,000,000.00	2023-06-21	5.23867	5.23867	5.23867	5.23867	
USD	BRL	USD	6,307,000.00	2023-04-04	5.18098	5.17257	5.18098	5.15556	
USD	BRL	USD	3,000,000.00	2023-06-20	5.25046	5.25046	5.25046	5.25046	
USD	CNY	CNY	100,000,000.00	2023-07-05	6.817	6.81607	6.817	6.81607	
USD	CNY	USD	20,000,000.00	2023-04-07	6.8792	6.8792	6.8792	6.8792	
USD	CNY	USD	643,000.00	2023-04-24	6.8545	6.8545	6.8545	6.8545	
USD	COP	COP	31,800,000,000.00	2023-04-28	4,691.65	4,691.65	4,691.65	4,691.65	
USD	COP	USD	10,458.00	2023-06-01	4,733.90	4,734.77	4,734.77	4,733.90	
USD	COP	USD	22,050.00	2023-06-15	4,750.74	4,750.74	4,750.74	4,750.74	
USD	COP	USD	2,000,000.00	2023-06-20	4,720.952	4,720.952	4,720.952	4,720.952	
USD	COP	USD	8,000,000.00	2023-06-21	4,732.55	4,732.55	4,732.55	4,732.55	
USD	IDR	IDR	2,038,580,100.00	2023-04-28	15,067.50	15,067.50	15,067.50	15,067.50	
USD	IDR	USD	1,800,000.00	2023-04-28	15,059.00	15,059.00	15,059.00	15,059.00	
USD	IDR	USD	5,000,000.00	2023-06-20	15,097.413	15,097.413	15,097.413	15,097.413	
USD	INR	INR	121,155,779.62	2023-05-31	82.5594	82.5594	82.5594	82.5594	
USD	INR	INR	339,510,000.00	2023-08-31	82.9608	82.9608	82.9608	82.9608	
USD	INR	USD	770,000.00	2023-04-28	82.392	82.392	82.392	82.392	
USD	INR	USD	25,000,000.00	2023-08-31	82.96315	82.95708	82.96315	82.95708	
USD	KRW	KRW	8,907,325.00	2023-04-05	1,295.78	1,295.78	1,295.78	1,295.78	
USD	KRW	KRW	300,000,000.00	2023-04-06	1,296.4811	1,296.4811	1,296.4811	1,296.4811	
USD	MYR	USD	1,577,064.00	2023-06-22	4.3645	4.3645	4.3645	4.3645	
USD	PEN	USD	1,300,000.00	2023-04-19	3.77157	3.77157	3.77157	3.77157	
USD	PHP	PHP	3,000,000.00	2023-04-12	54.27439	54.27439	54.27439	54.27439	
USD	PHP	USD	2,200,000.00	2023-03-31	54.381	54.381	54.381	54.381	
USD	PHP	USD	6,150,000.00	2023-04-28	54.188	54.306	54.306	54.188	
USD	PHP	USD	1,000,000.00	2023-06-20	54.34561	54.34561	54.34561	54.34561	
USD	TWD	TWD	40,431.00	2023-04-11	30.2219	30.2219	30.2219	30.2219	
USD	TWD	TWD	75,000,000.00	2023-10-03	29.55296	29.55296	29.55296	29.55296	
USD	TWD	USD	1,500,000.00	2023-04-17	30.17874	30.17874	30.17874	30.17874	
USD	TWD	USD	5,000,000.00	2023-06-20	29.9839	29.9839	29.9839	29.9839	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	146,790,000.00	2023-04-10	37.60	37.60	37.60	37.60
USD	BRL	BRL	10,200,000.00	2023-05-03	225.80	229.50	229.50	225.80
USD	BRL	BRL	1,238,529.86	2023-05-31	528.06	528.06	528.06	528.06
USD	IDR	IDR	54,416,106,517.00	2023-05-31	7.30	7.30	7.30	7.30
USD	INR	USD	1,800,000.00	2023-04-17	3.32	4.18	4.18	3.20
USD	INR	USD	200,000.00	2023-04-20	5.781	5.781	5.781	5.781
USD	INR	USD	3,000,000.00	2023-04-21	6.349	6.30	6.35	6.30
USD	INR	USD	500,000.00	2023-04-27	9.30	9.30	9.30	9.30
USD	INR	USD	239,800,000.00	2023-04-28	9.98	9.90	10.14	9.02
USD	KRW	KRW	812,381,825.00	2023-05-31	-481.352	-481.352	-481.352	-481.352
USD	PEN	USD	1,500,000.00	2023-04-17	5.00	5.00	5.00	5.00
USD	PEN	USD	200,000.00	2023-04-19	10.60	10.60	10.60	10.60
USD	PHP	PHP	56,570,211.00	2023-03-31	-8.00	-8.00	-8.00	-8.00
USD	PHP	PHP	56,570,210.57	2023-05-30	-48.10	-48.10	-48.10	-48.10
USD	PHP	PHP	56,570,210.57	2023-05-31	3.00	3.00	3.00	3.00
USD	TWD	TWD	144,899.96	2023-05-31	-317.979	-317.979	-317.979	-317.979
USD	TWD	TWD	842,526,295.00	2023-06-16	-370.00	-370.00	-370.00	-370.00