



Report Configuration

Parameter

From Date/Time (GMT):	2023-03-30 21:00:00
To Date/Time (GMT):	2023-03-31 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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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	
USD	BRL	BRL	40,976,000.00	2023-04-11	5.07683	5.07683	5.07683	5.07683	
USD	BRL	BRL	37,033,000.00	2023-05-09	5.09979	5.09979	5.09979	5.09979	
USD	BRL	BRL	40,000,000.00	2023-05-30	5.11619	5.11619	5.11619	5.11619	
USD	BRL	BRL	5,045,000.00	2024-02-22	5.37736	5.37736	5.37736	5.37736	
USD	BRL	USD	1,250,000.00	2023-05-02	5.0894	5.10259	5.10259	5.0894	
USD	BRL	USD	25,446,000.00	2023-05-03	5.09448	5.09067	5.10912	5.0848	
USD	CLP	CLP	1,400,000,000.00	2023-04-10	791.58	791.58	791.58	791.58	
USD	CLP	CLP	447,208,100.00	2023-04-24	793.8927	793.8927	793.8927	793.8927	
USD	CLP	USD	2,500,331.31	2023-06-22	793.25	793.25	793.25	793.25	
USD	CNY	CNY	166,703,600.00	2023-04-11	6.8687	6.8687	6.8687	6.8687	
USD	COP	COP	4,697,862,300.00	2023-05-05	4,660.16	4,660.16	4,660.16	4,660.16	
USD	COP	COP	5,522,000,000.00	2024-01-25	4,953.00	4,953.00	4,953.00	4,953.00	
USD	COP	USD	200,000.00	2023-05-03	4,658.91	4,658.91	4,658.91	4,658.91	
USD	COP	USD	3,250.00	2023-05-18	4,699.26	4,699.31	4,699.31	4,699.26	
USD	COP	USD	5,730.00	2023-06-15	4,724.59	4,725.42	4,725.42	4,724.59	
USD	COP	USD	6,826,611.79	2023-06-21	4,723.95	4,723.95	4,723.95	4,723.95	
USD	IDR	IDR	568,000,000,000.00	2023-04-27	14,979.70	14,979.70	14,979.70	14,979.70	
USD	INR	INR	100,000,000.00	2023-09-26	83.0845	83.0845	83.0845	83.0845	
USD	INR	INR	120,000,000.00	2024-03-26	84.15	84.15	84.15	84.15	
USD	INR	INR	60,000,000.00	2024-03-27	84.123	84.123	84.123	84.123	
USD	INR	USD	6,500,000.00	2023-04-24	82.2085	82.2085	82.2085	82.2085	
USD	INR	USD	45,400,000.00	2023-05-08	82.412	82.294	82.412	82.2912	
USD	INR	USD	13,576,090.76	2023-06-21	82.538	82.499	82.538	82.499	
USD	KRW	KRW	27,293,989,138.00	2023-04-05	1,305.89	1,305.89	1,305.89	1,305.89	
USD	KRW	KRW	3,730,508,696.00	2023-05-04	1,303.66	1,301.26	1,303.66	1,300.08	
USD	KRW	KRW	19,172,893.00	2023-05-10	1,298.42	1,298.42	1,298.42	1,298.42	
USD	KRW	KRW	3,932,000,000.00	2023-08-24	1,293.72	1,293.72	1,293.72	1,293.72	
USD	KRW	USD	35,000,000.00	2023-05-03	1,301.30	1,301.30	1,301.30	1,301.30	
USD	KRW	USD	10,900,000.00	2023-05-04	1,294.30	1,298.28	1,298.28	1,289.9099	
USD	MYR	MYR	22,254,000.00	2023-04-05	4.4136	4.4136	4.4136	4.4136	
USD	MYR	MYR	20,133,000.00	2023-05-05	4.4011	4.4011	4.4011	4.4011	
USD	PEN	USD	414,890.00	2023-05-15	3.76908	3.76908	3.76908	3.76908	
USD	PHP	PHP	591,528,344.83	2023-04-05	54.248	54.248	54.248	54.248	
USD	PHP	PHP	623,651,326.09	2023-05-04	54.351	54.293	54.351	54.293	
USD	PHP	PHP	19,796,000.00	2023-12-21	54.539	54.467	54.539	54.467	
USD	PHP	PHP	44,000,000.00	2024-01-25	54.57	54.59494	54.59494	54.57	
USD	PHP	USD	400,000.00	2023-04-17	54.291	54.291	54.291	54.291	
USD	PHP	USD	2,700,000.00	2023-04-28	54.2616	54.2616	54.2616	54.2616	
USD	TWD	TWD	363,032,000.00	2023-04-11	30.49878	30.49878	30.49878	30.49878	
USD	TWD	TWD	397,909,000.00	2023-05-04	30.46643	30.46643	30.46643	30.46643	
USD	TWD	TWD	282,964,000.00	2023-05-09	30.4224	30.4224	30.4224	30.4224	
USD	TWD	TWD	90,218.00	2023-05-10	30.3768	30.3768	30.3768	30.3768	
USD	TWD	TWD	26,627,000.00	2023-09-26	29.8888	29.8888	29.8888	29.8888	
USD	TWD	USD	5,500,000.00	2023-05-08	30.39374	30.37357	30.39374	30.37357	

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	IDR	USD	20,000,000.00	2023-06-27	4.80	4.80	4.80	4.80
USD	IDR	USD	15,000,000.00	2023-10-05	29.10	29.10	29.10	29.10
USD	INR	INR	412,000,000.00	2023-05-08	13.60	13.60	13.60	13.60
USD	INR	USD	700,000.00	2023-04-17	1.50	1.50	1.50	1.50
USD	INR	USD	100,000.00	2023-05-03	9.50	9.50	9.50	9.50
USD	INR	USD	700,000.00	2023-05-08	12.664	12.664	12.664	12.664
USD	KRW	KRW	8,801,421,502.00	2023-04-11	-46.17	-46.17	-46.17	-46.17
USD	KRW	KRW	11,600,000,000.00	2023-05-08	-206.283	-206.283	-206.283	-206.283
USD	KRW	KRW	8,801,421,502.00	2023-05-10	-217.37	-217.37	-217.37	-217.37
USD	KRW	USD	4,500,000.00	2023-04-11	-45.421	-45.421	-45.421	-45.421
USD	TWD	TWD	865,000,000.00	2023-05-08	-92.00	-92.00	-92.00	-92.00
USD	TWD	TWD	41,276,563.00	2023-05-10	-98.815	-98.815	-98.815	-98.815
USD	TWD	TWD	555,035,000.00	2023-06-15	-282.00	-282.00	-282.00	-282.00