



Report Configuration

Parameter

From Date/Time (GMT):	2023-04-07 21:00:00
To Date/Time (GMT):	2023-04-10 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	1,451,237.00	2023-06-23	5.14873	5.14873	5.14873	5.14873	
USD	BRL	USD	4,232,000.00	2023-05-03	5.09919	5.08503	5.10368	5.08503	
USD	BRL	USD	3,147,820.00	2023-06-22	5.15482	5.15482	5.15482	5.15482	
USD	CLP	CLP	1,540,000,000.00	2023-05-10	822.72	822.50	822.72	822.50	
USD	CLP	CLP	340,000,000.00	2023-05-12	825.3063	825.3063	825.3063	825.3063	
USD	CLP	CLP	915,000,000.00	2023-06-22	829.60	829.60	829.60	829.60	
USD	COP	COP	3,716,063,000.00	2023-05-05	4,583.16	4,583.16	4,583.16	4,583.16	
USD	COP	COP	4,346,817,071.00	2023-06-23	4,623.561	4,623.909	4,623.909	4,623.561	
USD	COP	USD	7,800.00	2023-05-18	4,600.01	4,597.16	4,600.01	4,597.16	
USD	COP	USD	10,550.00	2023-06-01	4,617.63	4,615.79	4,617.63	4,615.79	
USD	COP	USD	1,032.00	2023-06-29	4,641.50	4,641.50	4,641.50	4,641.50	
USD	IDR	USD	200,000.00	2023-05-12	14,916.34	14,916.34	14,916.34	14,916.34	
USD	INR	USD	5,000,000.00	2023-05-12	81.9553	81.9553	81.9553	81.9553	
USD	INR	USD	8,881,580.55	2023-06-21	82.367	82.373	82.373	82.367	
USD	KRW	KRW	20,001,800.00	2023-05-10	1,316.8085	1,316.8085	1,316.8085	1,316.8085	
USD	KRW	USD	500,000.00	2023-04-28	1,321.25	1,321.25	1,321.25	1,321.25	
USD	KRW	USD	4,900,000.00	2023-05-12	1,315.577	1,320.48	1,320.48	1,315.577	
USD	PEN	PEN	3,061,900.00	2023-05-12	3.7915	3.7915	3.7915	3.7915	
USD	PEN	PEN	456,896.00	2023-06-23	3.7981	3.7981	3.7981	3.7981	
USD	TWD	TWD	78,357.00	2023-05-10	30.3566	30.3566	30.3566	30.3566	
USD	TWD	USD	2,500,000.00	2023-05-12	30.3491	30.3491	30.3491	30.3491	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	1,891,307,000.00	2023-07-10	959.00	959.00	959.00	959.00	
USD	CLP	USD	200,000.00	2023-05-03	69.00	69.00	69.00	69.00	
USD	CLP	USD	1,500,000.00	2023-05-12	146.00	146.00	146.00	146.00	
USD	COP	COP	182,000,000,000.00	2023-05-11	26.90	26.66	26.90	26.66	
USD	COP	COP	12,000,000,000.00	2023-05-15	29.58	29.58	29.58	29.58	
USD	IDR	USD	5,000,000.00	2024-01-12	89.20	89.20	89.20	89.20	
USD	INR	INR	1,500,000,000.00	2023-05-08	12.30	12.30	12.30	12.30	
USD	PEN	PEN	7,669,000.00	2023-05-17	92.31	92.31	92.31	92.31	
USD	TWD	TWD	721,367,000.00	2023-07-10	-346.20	-346.20	-346.20	-346.20	