



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-05-19 21:00:00
To Date/Time (GMT):	2023-05-22 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	BRL	EUR	2,876,362.00	2023-06-22	5.4294	5.4294	5.4294	5.4294	
EUR	CLP	EUR	189,000.00	2023-05-25	869.5497	869.5497	869.5497	869.5497	
GBP	BRL	GBP	665,250.00	2023-06-22	6.24487	6.24487	6.24487	6.24487	
GBP	KRW	KRW	313,539,000.00	2023-06-07	1,634.761	1,634.761	1,634.761	1,634.761	
USD	BRL	USD	3,624,000.00	2023-06-02	4.99928	4.98171	4.99928	4.96528	
USD	BRL	USD	1,416,862.00	2023-06-22	5.01103	5.01103	5.01103	5.01103	
USD	CLP	CLP	661,000,000.00	2023-05-25	799.91	800.16	800.16	799.91	
USD	CLP	USD	4,798,000.00	2023-05-25	802.86	798.52	802.86	798.52	
USD	CLP	USD	1,002,119.66	2023-06-22	804.89	804.89	804.89	804.89	
USD	IDR	USD	3,911,518.00	2023-06-22	14,900.00	14,900.00	14,900.00	14,900.00	
USD	IDR	USD	200,000.00	2023-06-26	14,929.00	14,929.00	14,929.00	14,929.00	
USD	INR	USD	7,384,652.59	2023-06-21	82.938	82.938	82.938	82.938	
USD	INR	USD	800,000.00	2023-06-26	82.93	82.93	82.93	82.93	
USD	KRW	KRW	15,184,285.00	2023-06-07	1,319.23	1,319.23	1,319.23	1,319.23	
USD	KRW	USD	2,200,000.00	2023-05-31	1,313.31	1,313.31	1,313.31	1,313.31	
USD	KRW	USD	6,200,000.00	2023-06-26	1,320.38	1,313.7643	1,320.38	1,313.7533	
USD	PEN	USD	1,050,970.00	2023-06-26	3.69697	3.69697	3.69697	3.69697	
USD	PHP	PHP	40,000,000.00	2023-12-29	55.98	55.98	55.98	55.98	
USD	PHP	PHP	40,000,000.00	2024-05-31	56.156	56.156	56.156	56.156	
USD	PHP	PHP	40,000,000.00	2024-06-28	56.19	56.19	56.19	56.19	
USD	PHP	PHP	40,000,000.00	2024-07-31	56.238	56.238	56.238	56.238	
USD	PHP	PHP	40,000,000.00	2024-08-30	56.286	56.286	56.286	56.286	
USD	PHP	PHP	40,000,000.00	2024-09-30	56.331	56.331	56.331	56.331	
USD	PHP	PHP	40,000,000.00	2024-10-31	56.379	56.379	56.379	56.379	
USD	PHP	PHP	40,000,000.00	2024-11-29	56.412	56.412	56.412	56.412	
USD	PHP	PHP	40,000,000.00	2024-12-27	56.459	56.459	56.459	56.459	
USD	PHP	USD	230,000.00	2023-06-23	55.828	55.828	55.828	55.828	
USD	TWD	TWD	60,760.00	2023-06-07	30.626	30.626	30.626	30.626	
USD	TWD	USD	1,900,000.00	2023-06-26	30.52782	30.52782	30.52782	30.52782	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	CLP	EUR	422,000.00	2023-06-22	511.00	511.00	511.00	511.00	
USD	BRL	BRL	73,071,000.00	2023-10-03	1,185.00	1,185.00	1,185.00	1,185.00	
USD	CLP	USD	400,000.00	2023-06-16	13.43	13.44	13.44	13.43	
USD	CLP	USD	1,400,000.00	2023-06-20	96.00	36.00	96.00	36.00	
USD	CLP	USD	4,300,000.00	2023-06-27	167.00	167.00	167.00	167.00	
USD	IDR	USD	200,000.00	2023-06-12	1.266	.798	1.266	.798	
USD	INR	INR	6,750,000,000.00	2023-08-24	32.20	32.20	32.20	32.20	
USD	INR	USD	100,000.00	2023-06-09	1.92	1.92	1.92	1.92	
USD	INR	USD	200,000.00	2023-06-12	3.00	1.89	3.00	1.89	
USD	INR	USD	100,000.00	2023-06-15	1.62	1.62	1.62	1.62	
USD	INR	USD	200,000.00	2023-06-20	5.75	3.53	5.75	3.53	
USD	INR	USD	100,000.00	2023-06-22	6.50	6.50	6.50	6.50	
USD	INR	USD	100,000.00	2023-06-23	5.228	5.228	5.228	5.228	
USD	INR	USD	6,800,000.00	2023-06-26	7.75	6.235	7.856	6.235	