



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-05-23 21:00:00
To Date/Time (GMT):	2023-05-24 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	MYR	MYR	9,500,000.00	2023-06-02	4.9407	4.9407	4.9407	4.9407
USD	BRL	BRL	2,993,603.00	2023-05-31	4.94769	4.94769	4.94769	4.94769
USD	BRL	BRL	5,100,000.00	2023-06-02	4.95403	4.95403	4.95403	4.95403
USD	BRL	BRL	350,300.00	2023-06-23	4.96696	4.96696	4.96696	4.96696
USD	BRL	BRL	6,000,000.00	2024-02-22	5.1744	5.1744	5.1744	5.1744
USD	BRL	BRL	6,000,000.00	2024-03-26	5.2081	5.2081	5.2081	5.2081
USD	BRL	BRL	6,750,000.00	2024-04-24	5.23023	5.22951	5.23023	5.22951
USD	BRL	USD	15,270,000.00	2023-06-02	4.94866	4.95918	4.96326	4.94398
USD	CLP	CLP	177,810,194.00	2023-06-23	814.775	814.775	814.775	814.775
USD	CLP	CLP	2,900,000,000.00	2023-06-30	808.4925	808.4925	808.4925	808.4925
USD	CLP	CLP	204,000,000.00	2023-07-27	817.53	817.53	817.53	817.53
USD	CLP	CLP	300,000,000.00	2023-08-24	820.28	820.28	820.28	820.28
USD	CLP	USD	6,262,784.14	2023-06-22	809.29	809.29	809.29	809.29
USD	COP	COP	36,844,000.00	2023-06-23	4,493.44	4,493.44	4,493.44	4,493.44
USD	COP	COP	11,800,000,000.00	2023-09-26	4,580.41	4,580.41	4,580.41	4,580.41
USD	COP	COP	3,140,000,000.00	2024-02-22	4,743.55	4,743.55	4,743.55	4,743.55
USD	COP	USD	234,860.03	2023-06-15	4,483.54	4,483.54	4,483.54	4,483.54
USD	COP	USD	12,402.00	2023-07-13	4,531.73	4,529.00	4,533.91	4,528.98
USD	COP	USD	196,268.01	2023-07-27	4,531.42	4,531.14	4,531.42	4,531.14
USD	COP	USD	41,737.00	2023-08-10	4,541.24	4,554.75	4,565.37	4,541.24
USD	IDR	IDR	9,000,000,000.00	2023-12-21	14,978.50	14,978.50	14,978.50	14,978.50
USD	INR	INR	600,000,000.00	2023-06-26	82.774	82.774	82.774	82.774
USD	INR	USD	4,088,425.46	2023-06-21	82.7112	82.7112	82.7112	82.7112
USD	INR	USD	1,000,000.00	2023-06-26	82.8054	82.8054	82.8054	82.8054
USD	INR	USD	3,500,000.00	2023-06-30	82.77	82.779	82.779	82.77
USD	KRW	KRW	23,024,315.00	2023-06-07	1,316.09	1,316.09	1,316.09	1,316.09
USD	KRW	KRW	500,000,000.00	2023-09-26	1,310.32	1,310.32	1,310.32	1,310.32
USD	KRW	KRW	2,286,000,000.00	2023-10-26	1,308.36	1,308.36	1,308.36	1,308.36
USD	KRW	USD	600,000.00	2023-05-31	1,319.54	1,319.54	1,319.54	1,319.54
USD	KRW	USD	12,050,999.89	2023-06-21	1,316.362	1,317.172	1,317.172	1,316.362
USD	PEN	PEN	1,000,000.00	2023-07-27	3.71206	3.71206	3.71206	3.71206
USD	PEN	PEN	1,000,000.00	2023-09-26	3.72605	3.72605	3.72605	3.72605
USD	PHP	PHP	32,578,000.00	2024-03-26	56.243	56.243	56.243	56.243
USD	PHP	USD	1,400,000.00	2023-06-26	55.87	55.87	55.87	55.87
USD	PHP	USD	2,000,000.00	2023-11-15	56.0437	56.0437	56.0437	56.0437
USD	TWD	TWD	96,038.00	2023-06-07	30.7705	30.7705	30.7705	30.7705
USD	TWD	TWD	25,000,000.00	2023-11-22	30.2315	30.2315	30.2315	30.2315
USD	TWD	USD	9,700,000.00	2023-06-26	30.7038	30.7378	30.7378	30.68

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	KRW	USD	300,000.00	2023-06-09	-24.575	-24.575	-24.575	-24.575
USD	KRW	USD	1,300,000.00	2023-06-12	-45.403	-22.351	-22.351	-45.403
USD	KRW	USD	23,200,000.00	2023-06-15	-19.647	-17.609	-17.01	-67.00
USD	KRW	USD	500,000.00	2023-06-16	-49.338	-29.904	-29.904	-49.338
USD	KRW	USD	26,500,000.00	2023-06-20	-101.818	-73.108	-52.633	-101.818
USD	KRW	USD	700,000.00	2023-06-22	-88.137	-69.68	-69.68	-113.512
USD	KRW	USD	44,400,000.00	2023-06-23	-117.876	-78.961	-78.961	-122.513
USD	KRW	USD	3,300,000.00	2023-06-26	-145.00	-145.00	-145.00	-145.00
USD	PEN	USD	500,000.00	2023-06-27	90.00	90.00	90.00	90.00
USD	TWD	USD	300,000.00	2023-06-08	-1.00	-1.00	-1.00	-1.00
USD	TWD	USD	24,200,000.00	2023-06-09	-4.00	-5.21	-4.00	-9.026
USD	TWD	USD	100,000.00	2023-06-12	-13.299	-13.299	-13.299	-13.299
USD	TWD	USD	100,000.00	2023-06-15	-22.456	-22.456	-22.456	-22.456
USD	TWD	USD	1,100,000.00	2023-06-16	-4.70	-24.467	-4.70	-24.467
USD	TWD	USD	1,800,000.00	2023-06-20	-39.80	-38.937	-38.937	-39.80
USD	TWD	USD	76,300,000.00	2023-06-26	-60.00	-42.371	-12.40	-60.00