



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-05-24 21:00:00
To Date/Time (GMT):	2023-05-25 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	USD	USD	1.00	2023-06-06	1.07232	1.07232	1.07232	1.07232	
USD	BRL	BRL	10,000,000.00	2023-06-14	5.00303	5.00303	5.00303	5.00303	
USD	BRL	BRL	1,044,700.00	2023-06-23	5.03666	5.03666	5.03666	5.03666	
USD	BRL	USD	23,592,000.00	2023-06-02	4.9769	5.03785	5.04314	4.9769	
USD	BRL	USD	10,000,000.00	2023-06-20	4.98856	4.98856	4.98856	4.98856	
USD	CLP	USD	3,443,635.14	2023-06-22	817.21	817.21	817.21	817.21	
USD	CNY	CNY	3,648,419.00	2023-05-31	7.0716	7.0716	7.0716	7.0716	
USD	CNY	USD	1,000,000.00	2023-06-16	7.0633	7.0633	7.0633	7.0633	
USD	COP	USD	3,000,000.00	2023-06-20	4,470.88	4,470.88	4,470.88	4,470.88	
USD	COP	USD	11,980.00	2023-07-06	4,511.80	4,507.81	4,511.80	4,507.81	
USD	COP	USD	16,448.00	2023-08-10	4,552.24	4,564.07	4,564.07	4,552.24	
USD	IDR	IDR	9,433,022,163.00	2023-05-31	14,956.60	14,956.60	14,956.60	14,956.60	
USD	IDR	USD	881,602.00	2023-06-22	14,954.00	14,954.00	14,954.00	14,954.00	
USD	INR	INR	25,018,565.00	2023-05-31	82.7464	82.7464	82.7464	82.7464	
USD	INR	INR	20,000,000.00	2023-06-20	82.809	82.809	82.809	82.809	
USD	INR	USD	11,000,000.00	2023-06-20	82.807	82.807	82.807	82.807	
USD	INR	USD	976,701.00	2023-06-22	82.804	82.804	82.804	82.804	
USD	INR	USD	6,100,000.00	2023-06-30	82.867	82.866	82.867	82.866	
USD	INR	USD	6,100,000.00	2023-06-30	82.866	82.867	82.867	82.866	
USD	INR	USD	6,100,000.00	2023-06-30	82.866	82.866	82.867	82.866	
USD	INR	USD	6,100,000.00	2023-06-30	82.867	82.867	82.867	82.866	
USD	JPY	USD	1.00	2023-06-06	139.6961	139.6961	139.6961	139.6961	
USD	KRW	KRW	17,524,993.00	2023-06-07	1,324.28704	1,324.28704	1,324.28704	1,324.28704	
USD	KRW	KRW	3,000,000,000.00	2023-06-20	1,325.394	1,325.394	1,325.394	1,325.394	
USD	KRW	USD	13,000,000.00	2023-06-30	1,316.9228	1,325.7872	1,325.88	1,316.9228	
USD	KRW	USD	13,000,000.00	2023-06-30	1,316.9228	1,325.88	1,325.88	1,316.9228	
USD	KRW	USD	13,000,000.00	2023-06-30	1,325.88	1,325.7872	1,325.88	1,316.9228	
USD	KRW	USD	13,000,000.00	2023-06-30	1,325.88	1,325.88	1,325.88	1,316.9228	
USD	MYR	MYR	900,000.00	2023-06-02	4.6221	4.6221	4.6221	4.6221	
USD	PEN	USD	500,000.00	2023-06-26	3.7096	3.70276	3.7096	3.70276	
USD	PEN	USD	1,500,000.00	2023-06-30	3.704	3.704	3.704	3.704	
USD	PHP	PHP	24,702,208.00	2023-09-01	56.162	56.162	56.162	56.162	
USD	PHP	PHP	24,702,208.00	2023-12-01	56.279	56.279	56.279	56.279	
USD	PHP	PHP	24,702,208.00	2024-03-01	56.391	56.391	56.391	56.391	
USD	PHP	PHP	24,702,208.00	2024-06-03	56.54	56.54	56.54	56.54	
USD	PHP	USD	3,500,000.00	2023-06-20	56.058	56.058	56.058	56.058	
USD	PHP	USD	550,000.00	2023-06-26	55.8135	55.8135	55.8135	55.8135	
USD	TWD	TWD	24,987,389.00	2023-05-31	30.8184	30.8184	30.8184	30.8184	
USD	TWD	TWD	70,587.00	2023-06-07	30.827	30.827	30.827	30.827	
USD	TWD	USD	1,500,000.00	2023-06-30	30.74094	30.74094	30.74094	30.74094	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	5,450,000.00	2023-06-30	271.88	271.88	271.88	271.88
USD	BRL	BRL	1,755,073.00	2023-07-28	541.08	541.08	541.08	541.08
USD	BRL	BRL	56,658,939.00	2023-09-05	858.00	858.00	858.00	858.00
USD	IDR	IDR	18,159,150,000.00	2023-06-30	13.93	13.93	13.93	13.93
USD	IDR	USD	15,000,000.00	2023-09-20	38.93	38.93	38.93	38.93
USD	KRW	USD	12,000,000.00	2023-06-20	-32.862	-24.883	-23.598	-37.125
USD	KRW	USD	25,900,000.00	2023-06-22	-39.298	-37.306	-36.27	-53.459
USD	KRW	USD	1,100,000.00	2023-06-23	-56.209	-49.152	-46.835	-56.209
USD	KRW	USD	4,900,000.00	2023-06-26	-77.691	-68.273	-68.273	-82.405
USD	PHP	PHP	399,539,000.00	2023-09-05	165.00	165.00	165.00	165.00
USD	TWD	USD	100,000.00	2023-06-15	-.20	-.20	-.20	-.20
USD	TWD	USD	200,000.00	2023-06-16	4.50	4.50	4.50	4.50
USD	TWD	USD	500,000.00	2023-06-20	-7.039	-5.30	-5.30	-13.70
USD	TWD	USD	22,700,000.00	2023-06-26	-29.779	-32.00	-29.779	-34.70