



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-06-07 21:00:00
To Date/Time (GMT):	2023-06-08 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	CLP	CLP	1,800,000,000.00	2023-07-13	792.00636	792.00636	792.00636	792.00636	
USD	CLP	CLP	1,000,000,000.00	2023-07-21	793.85	793.85	793.85	793.85	
USD	CLP	USD	500,000.00	2023-07-05	792.31	792.31	792.31	792.31	
USD	CLP	USD	3,500,000.00	2023-07-12	789.9355	789.9355	789.9355	789.9355	
USD	CNY	USD	200,000.00	2023-07-14	7.1139	7.1139	7.1139	7.1139	
USD	CNY	USD	500,000.00	2023-12-14	7.02705	7.02705	7.02705	7.02705	
USD	COP	USD	106,287.00	2023-07-13	4,216.23	4,221.33	4,221.33	4,216.23	
USD	IDR	USD	3,690,126.00	2023-06-22	14,910.00	14,910.00	14,910.00	14,910.00	
USD	INR	USD	3,899,940.79	2023-06-21	82.5248	82.5248	82.5248	82.5248	
USD	INR	USD	6,000,000.00	2023-06-29	82.6048	82.6048	82.6048	82.6048	
USD	KRW	KRW	860,576,093.00	2023-07-06	1,305.44515	1,300.60	1,305.44515	1,300.60	
USD	KRW	USD	1,500,000.00	2023-06-26	1,306.31	1,306.31	1,306.31	1,306.31	
USD	KRW	USD	1,500,000.00	2023-06-29	1,302.9273	1,302.9273	1,302.9273	1,302.9273	
USD	KRW	USD	9,000,000.00	2023-07-12	1,298.01	1,298.01	1,298.01	1,298.01	
USD	MYR	MYR	3,100,000.00	2023-07-06	4.6098	4.6098	4.6098	4.6098	
USD	MYR	USD	250,000.00	2023-06-15	4.60213	4.60213	4.60213	4.60213	
USD	PEN	USD	1,500,000.00	2023-06-30	3.66264	3.66264	3.66264	3.66264	
USD	PHP	USD	3,000,000.00	2023-07-10	56.22104	56.22104	56.22104	56.22104	
USD	TWD	TWD	111,191.00	2023-07-06	30.7565	30.7565	30.7565	30.7565	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	2,600,000.00	2023-07-10	71.00	71.00	71.00	71.00	
USD	COP	COP	35,000,000,000.00	2023-07-14	33.16	33.16	33.16	33.16	
USD	IDR	USD	100,000.00	2023-07-07	4.742	4.742	4.742	4.742	
USD	INR	INR	1,320,000,000.00	2023-07-13	7.55	7.55	7.55	7.55	
USD	INR	USD	100,000.00	2023-06-26	.692	.692	.692	.692	
USD	INR	USD	200,000.00	2023-07-12	5.75	5.75	5.75	5.75	
USD	INR	USD	16,000,000.00	2023-07-13	7.00	7.00	7.00	7.00	
USD	INR	USD	15,000,000.00	2023-07-14	8.20	8.20	8.20	8.20	
USD	KRW	USD	15,000,000.00	2023-06-26	-40.00	-40.00	-40.00	-40.00	
USD	PEN	PEN	85,300.00	2023-07-14	90.00	90.00	90.00	90.00	