



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-05-26 21:00:00
To Date/Time (GMT):	2023-05-29 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	USD	6,635,000.00	2023-06-02	4.99577	5.00613	5.0154	4.99062	
USD	CNY	USD	300,000.00	2023-06-20	7.0636	7.0636	7.0636	7.0636	
USD	COP	COP	7,117,435,100.00	2023-06-23	4,455.52	4,455.52	4,455.52	4,455.52	
USD	COP	USD	32,214.00	2023-07-27	4,512.47	4,512.37	4,512.47	4,511.84	
USD	COP	USD	199,667.00	2023-08-03	4,518.57	4,518.57	4,518.57	4,518.57	
USD	COP	USD	21,550.00	2023-08-17	4,523.94	4,523.94	4,523.94	4,523.94	
USD	IDR	USD	904,873.11	2023-06-21	14,968.20	14,968.20	14,968.20	14,968.20	
USD	INR	USD	4,295,555.35	2023-06-21	82.6938	82.6938	82.6938	82.6938	
USD	INR	USD	7,000,000.00	2023-06-30	82.708	82.7252	82.7252	82.708	
USD	KRW	KRW	37,652,090.00	2023-06-07	1,321.97	1,321.97	1,321.97	1,321.97	
USD	PHP	PHP	203,280,000.00	2023-06-14	56.081	56.081	56.081	56.081	
USD	PHP	PHP	836,720,000.00	2023-07-14	56.167	56.167	56.167	56.167	
USD	PHP	USD	2,300,000.00	2023-06-13	55.947	55.947	55.947	55.947	
USD	TWD	TWD	154,955.00	2023-06-07	30.63083	30.63083	30.63083	30.63083	
USD	TWD	USD	4,200,000.00	2023-06-30	30.5772	30.582	30.582	30.55673	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
			.00						