



Report Configuration

Parameter

From Date/Time (GMT):	2024-08-30 21:00:00
To Date/Time (GMT):	2024-09-02 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	BRL	36,818,700.00	2024-10-09	5.65851	5.65851	5.65851	5.65851	
USD	BRL	BRL	3,330,600.00	2024-12-09	5.69758	5.69758	5.69758	5.69758	
USD	BRL	USD	783,000.00	2024-10-02	5.63559	5.6306	5.64313	5.6306	
USD	CNY	CNY	36,500,000.00	2024-10-18	7.0699	7.0699	7.0699	7.0699	
USD	CNY	USD	378,000.00	2024-10-18	7.0716	7.0716	7.0716	7.0716	
USD	COP	COP	659,673,800.00	2024-09-13	4,168.24	4,168.24	4,168.24	4,168.24	
USD	COP	COP	20,840,904,100.00	2024-09-27	4,177.11	4,177.11	4,177.11	4,177.11	
USD	COP	USD	1,800.00	2024-10-24	4,200.80	4,200.80	4,200.80	4,200.80	
USD	COP	USD	57,097.50	2024-11-21	4,217.43	4,222.06	4,222.06	4,217.23	
USD	IDR	IDR	3,695,845,402.00	2024-09-20	15,549.00	15,549.00	15,549.00	15,549.00	
USD	IDR	IDR	94,673,672,499.00	2024-10-04	15,557.50	15,557.50	15,557.50	15,557.50	
USD	INR	USD	500,000.00	2024-10-04	83.975	83.975	83.975	83.975	
USD	KRW	KRW	19,234,200,000.00	2024-09-30	1,337.05	1,337.12	1,337.12	1,337.05	
USD	KRW	KRW	21,999,467.00	2024-10-04	1,337.05	1,337.05	1,337.05	1,337.05	
USD	KRW	USD	8,000,000.00	2024-10-04	1,338.59	1,335.5602	1,338.59	1,335.5602	
USD	PHP	PHP	4,125.00	2024-10-03	56.405	56.405	56.405	56.405	
USD	PHP	USD	2,000,000.00	2024-10-03	56.434	56.457	56.457	56.434	
USD	TWD	TWD	85,020.00	2024-10-03	31.93031	31.93031	31.93031	31.93031	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	INR	INR	1,723,826,700.00	2024-10-11	8.10	8.10	8.10	8.10	
USD	KRW	KRW	22,800,776,000.00	2024-09-19	-109.00	-109.00	-109.00	-109.00	
USD	TWD	USD	12,500,000.00	2024-09-23	-20.00	-20.00	-20.00	-20.00	