



Report Configuration

Parameter

From Date/Time (GMT):	2024-06-18 21:00:00
To Date/Time (GMT):	2024-06-19 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	2,592,000.00	2024-07-02	5.46964	5.44589	5.47278	5.44589	
USD	COP	COP	183,164,000.00	2024-07-15	4,182.50	4,182.50	4,182.50	4,182.50	
USD	COP	COP	2,618,551,800.00	2024-07-29	4,190.11	4,190.11	4,190.11	4,190.11	
USD	COP	USD	14,492.10	2024-07-25	4,205.60	4,205.60	4,205.60	4,205.60	
USD	COP	USD	59,530.10	2024-08-22	4,220.54	4,220.20	4,220.54	4,218.47	
USD	IDR	USD	1,000,000.00	2024-07-10	16,386.00	16,386.00	16,386.00	16,386.00	
USD	IDR	USD	6,000,000.00	2024-07-22	16,389.00	16,373.00	16,389.00	16,372.00	
USD	INR	INR	37,536,750.00	2024-07-03	83.4515	83.4515	83.4515	83.4515	
USD	INR	INR	30,867,805.00	2024-09-18	83.661	83.661	83.661	83.661	
USD	INR	USD	12,000,000.00	2024-07-22	83.4437	83.4426	83.4437	83.4357	
USD	INR	USD	8,375,514.12	2024-09-18	83.6664	83.637	83.6664	83.637	
USD	INR	USD	8,900,000.00	2024-09-19	83.674	83.674	83.674	83.674	
USD	KRW	KRW	24,768,266.00	2024-07-03	1,380.90	1,380.90	1,380.90	1,380.90	
USD	KRW	USD	1,300,000.00	2024-07-22	1,378.835	1,378.12	1,378.835	1,378.12	
USD	KRW	USD	1,276,040.79	2024-09-19	1,375.77	1,375.77	1,375.77	1,375.77	
USD	MYR	USD	3,000,000.00	2024-07-22	4.70373	4.70373	4.70373	4.70373	
USD	PHP	USD	500,000.00	2024-07-22	58.628	58.628	58.628	58.628	
USD	TWD	TWD	3,659,495.00	2024-07-03	32.3714	32.362	32.3714	32.362	
USD	TWD	TWD	188,307,910.00	2024-09-18	32.225	32.2245	32.225	32.2245	
USD	TWD	USD	2,700,000.00	2024-07-22	32.3247	32.3247	32.3247	32.3247	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CNY	USD	3,700,000.00	2024-06-27	19.00	19.00	19.00	19.00	
USD	IDR	USD	1,000,000.00	2024-07-17	2.405	2.405	2.405	2.405	
USD	INR	USD	1,548,908.00	2024-07-05	.524	.59	.59	.524	
USD	INR	USD	100,000.00	2024-07-15	3.09	3.09	3.09	3.09	
USD	INR	USD	83,546,196.00	2024-07-22	4.92	4.93	4.93	4.92	
USD	KRW	USD	9,600,000.00	2024-07-01	-52.00	-52.00	-52.00	-52.00	
USD	KRW	USD	44,500,000.00	2024-07-05	-12.00	-14.00	-12.00	-14.00	
USD	KRW	USD	38,700,000.00	2024-07-18	-112.51	-111.28	-111.28	-112.51	
USD	PHP	USD	500,000.00	2024-07-22	1.90	1.90	1.90	1.90	
USD	TWD	TWD	1,000.00	2024-06-27	-9.44	-9.44	-9.44	-9.44	