



Report Configuration

Parameter

From Date/Time (GMT):	2019-02-11 22:00:00
To Date/Time (GMT):	2019-02-12 22:00:00

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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NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	66,500,000.00	2019-02-21	3.7123	3.7123	3.7123	3.7123
USD	CNY	CNY	47,000,000.00	2019-05-16	6.7729	6.7729	6.7729	6.7729
USD	COP	COP	54,689,500,000.00	2019-02-20	3,135.54	3,135.54	3,135.54	3,135.54
USD	COP	USD	260,000.00	2019-02-26	3,136.92	3,136.92	3,136.92	3,136.92
USD	INR	INR	1,650,000,000.00	2019-02-20	70.678	70.678	70.678	70.678
USD	PHP	PHP	586,000,000.00	2019-02-20	52.176	52.176	52.176	52.176
USD	PHP	USD	5,000,000.00	2019-03-13	52.247	52.247	52.247	52.247
USD	TWD	USD	5,000,000.00	2019-04-15	30.7738	30.7738	30.7738	30.7738

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	RUB	RUB	900,000,000.00	2019-02-20	480.417	480.417	480.417	480.417

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	USD	EUR	20,000,000.00	2019-09-11	478,000.00	478,000.00	478,000.00	478,000.00
GBP	USD	GBP	5,000,000.00	2019-09-11	221,400.00	221,400.00	221,400.00	221,400.00
USD	JPY	JPY	1,000,000,000.00	2019-09-11	205,200.00	205,200.00	205,200.00	205,200.00