



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-01 21:00:00
To Date/Time (GMT):	2019-05-02 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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NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	CLP	1,800,000,000.00	2019-05-31	684.05	684.05	684.05	684.05
USD	IDR	IDR	275,500,000,000.00	2019-05-20	14,267.00	14,267.00	14,267.00	14,267.00
USD	INR	USD	1,000,000.00	2019-06-06	69.7699	69.7699	69.7699	69.7699
USD	KRW	USD	10,000,000.00	2019-06-07	1,167.54	1,167.54	1,167.54	1,167.54
USD	PHP	PHP	51,071,000.00	2019-12-23	52.706	52.72	52.72	52.706
USD	RUB	RUB	270,000,000.00	2019-06-05	65.8355	65.8355	65.8355	65.8355

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	180,000,000.00	2019-07-08	195.10	195.10	195.10	195.10

Option

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

Time_Option

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