



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-09 21:00:00
To Date/Time (GMT):	2019-07-10 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	
BRL	JPY	JPY	159,378,000.00	2019-08-09	28.72	28.72	28.72	28.72	
USD	ARS	ARS	512,769,900.00	2019-08-02	43.1205	43.1205	43.1205	43.1205	
USD	BRL	BRL	488,796,000.00	2019-08-02	3.7785	3.7619	3.7823	3.7618	
USD	BRL	BRL	300,000,000.00	2019-08-12	3.7682	3.784	3.784	3.7682	
USD	BRL	USD	13,480,000.00	2019-08-09	3.7666	3.7666	3.7666	3.7666	
USD	CNY	CNY	70,000.00	2020-04-01	6.8946	6.8946	6.8946	6.8946	
USD	CNY	CNY	570,000.00	2020-05-04	6.9008	6.9008	6.9008	6.9008	
USD	COP	COP	10,506,340,000.00	2019-08-02	3,220.58	3,220.58	3,220.58	3,220.58	
USD	COP	USD	569,910.00	2019-08-14	3,231.44	3,231.44	3,231.44	3,231.44	
USD	COP	USD	36,990.89	2019-09-11	3,235.63	3,235.63	3,235.63	3,235.63	
USD	INR	INR	927,100,000.00	2019-08-13	68.5998	68.60036	68.60036	68.56311	
USD	INR	USD	3,000,000.00	2019-07-15	68.366	68.366	68.366	68.366	
USD	KRW	KRW	1,771,754,266.00	2019-07-18	1,181.5481	1,181.5481	1,181.5481	1,181.5481	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	130,300,000.00	2019-10-15	297.00	297.00	297.00	297.00	
USD	IDR	IDR	49,162,347,723.00	2019-08-15	70.00	68.00	70.00	68.00	
USD	IDR	IDR	4,990,000,000.00	2019-10-10	184.00	184.00	184.00	184.00	
USD	INR	INR	4,139,700,000.00	2019-08-14	23.40	23.40	23.40	23.40	
USD	INR	INR	1,500,000,000.00	2019-08-16	24.30	24.30	24.30	24.30	
USD	PHP	PHP	600,000,000.00	2019-08-13	80.00	80.00	80.00	80.00	

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						