



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-12 21:00:00
To Date/Time (GMT):	2019-07-15 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	BRL	BRL	112,000,000.00	2019-08-13	3.7541	3.7612	3.7612	3.7541	
USD	CLP	CLP	5,820,000,000.00	2019-09-17	678.26615	678.26615	678.26615	678.26615	
USD	COP	COP	6,800,000,000.00	2019-10-17	3,204.90	3,204.90	3,204.90	3,204.90	
USD	IDR	IDR	64,000,000,000.00	2019-09-16	14,043.00	14,043.00	14,043.00	14,043.00	
USD	IDR	IDR	10,100,000,000.00	2019-09-17	14,046.00	14,046.00	14,046.00	14,046.00	
USD	INR	INR	3,000,000,000.00	2019-07-24	68.583	68.583	68.583	68.583	
USD	INR	INR	173,000,000.00	2019-08-14	68.69332	68.69332	68.69332	68.69332	
USD	KRW	KRW	500,000,000.00	2019-08-26	1,178.15941	1,178.15941	1,178.15941	1,178.15941	
USD	KRW	KRW	15,115,000,000.00	2019-10-15	1,175.66	1,175.66	1,175.66	1,175.66	
USD	MYR	MYR	5,800,000.00	2019-09-17	4.09922	4.09922	4.09922	4.09922	
USD	MYR	MYR	17,500,000.00	2019-10-17	4.10607	4.10607	4.10607	4.10607	
USD	PHP	PHP	610,000,000.00	2019-08-13	51.10	51.10	51.10	51.10	
USD	PHP	PHP	28,500,000.00	2019-08-15	51.093	51.093	51.093	51.093	
USD	PHP	USD	6,900,000.00	2019-11-15	51.355	51.355	51.355	51.355	
USD	RUB	RUB	400,000,000.00	2019-07-18	62.645	62.645	62.645	62.645	
USD	RUB	RUB	78,600,000.00	2019-08-14	62.90913	62.90913	62.90913	62.90913	
USD	TWD	TWD	45,000,000.00	2019-08-19	30.993	30.993	30.993	30.993	
USD	TWD	TWD	595,800,000.00	2019-10-09	30.911	30.911	30.911	30.911	
USD	TWD	USD	5,000,000.00	2019-07-31	31.038	31.038	31.038	31.038	
USD	TWD	USD	11,000,000.00	2019-08-15	31.019	31.019	31.019	31.019	
USD	VND	VND	8,590,000,000.00	2019-07-23	23,400.00	23,400.00	23,400.00	23,400.00	
USD	VND	VND	23,000,000,000.00	2019-08-19	23,550.00	23,550.00	23,550.00	23,550.00	

NDS

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