



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-16 21:00:00
To Date/Time (GMT):	2019-07-17 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	5,600,000.00	2019-08-02	3.7654	3.7654	3.7654	3.7654	
USD	COP	USD	20,000.59	2019-08-21	3,200.21	3,200.21	3,200.21	3,200.21	
USD	COP	USD	50,012.20	2019-10-16	3,218.41	3,218.41	3,218.41	3,218.41	
USD	IDR	IDR	12,776,412,293.00	2019-08-21	14,031.875	14,031.875	14,031.875	14,031.875	
USD	IDR	IDR	4,700,000,000.00	2019-08-26	14,053.30	14,053.30	14,053.30	14,053.30	
USD	INR	INR	60,000,000.00	2019-10-15	69.57101	69.57101	69.57101	69.57101	
USD	INR	INR	60,000,000.00	2019-11-15	69.83778	69.83778	69.83778	69.83778	
USD	INR	INR	60,000,000.00	2019-12-13	70.06827	70.06827	70.06827	70.06827	
USD	INR	INR	60,000,000.00	2020-01-31	70.4905	70.4905	70.4905	70.4905	
USD	INR	INR	60,000,000.00	2020-02-28	70.715	70.715	70.715	70.715	
USD	INR	INR	60,000,000.00	2020-03-31	70.993	70.993	70.993	70.993	
USD	INR	INR	60,000,000.00	2020-05-29	71.47594	71.47594	71.47594	71.47594	
USD	INR	USD	5,000,000.00	2019-08-06	68.99	68.99	68.99	68.99	
USD	PHP	PHP	60,000,000.00	2019-08-07	51.114	51.114	51.114	51.114	
USD	PHP	PHP	60,000,000.00	2019-09-04	51.1884	51.1884	51.1884	51.1884	
USD	PHP	PHP	120,000,000.00	2019-11-13	51.38462	51.38962	51.38962	51.38462	
USD	PHP	PHP	60,000,000.00	2020-03-04	51.705	51.705	51.705	51.705	
USD	PHP	PHP	60,000,000.00	2020-06-09	52.0115	52.0115	52.0115	52.0115	
USD	PHP	USD	3,000,000.00	2019-08-15	51.06359	51.06359	51.06359	51.06359	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	119,000,000.00	2019-08-23	113.00	113.00	113.00	113.00	
USD	CLP	CLP	100,000,000.00	2019-09-17	.00	.00	.00	.00	
USD	INR	INR	1,500,000,000.00	2019-08-22	24.30	24.30	24.30	24.30	

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						