



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-23 21:00:00
To Date/Time (GMT):	2019-07-24 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	
AUD	KRW	KRW	1,100,000,000.00	2019-08-23	822.957	822.957	822.957	822.957	
EUR	INR	INR	86,604,983.00	2019-07-31	76.89	76.89	76.89	76.89	
EUR	RUB	RUB	69,500,000.00	2019-08-27	70.82362	70.82362	70.82362	70.82362	
USD	BRL	BRL	90,420,563.00	2019-08-02	3.7572	3.7699	3.7699	3.7572	
USD	COP	COP	1,000,000,000.00	2019-09-03	3,205.00	3,205.00	3,205.00	3,205.00	
USD	COP	USD	74,303.84	2019-08-28	3,193.66	3,193.66	3,193.66	3,193.66	
USD	COP	USD	96,504.76	2019-09-04	3,198.11	3,198.11	3,198.11	3,198.11	
USD	COP	USD	33,327.00	2019-10-09	3,198.99	3,198.99	3,198.99	3,198.99	
USD	COP	USD	4,080.00	2019-10-10	3,205.23	3,205.23	3,205.23	3,205.23	
USD	IDR	IDR	49,076,408,400.00	2019-07-31	13,977.00	13,978.30	13,978.30	13,977.00	
USD	IDR	IDR	7,700,000.00	2020-07-22	14,670.271	14,670.271	14,670.271	14,670.271	
USD	INR	INR	94,240,702.00	2019-07-31	68.975	68.975	68.975	68.975	
USD	INR	INR	1,904,661.99	2019-08-02	68.995	68.995	68.995	68.995	
USD	INR	INR	202,963,808.00	2019-11-22	70.01	70.01	70.01	70.01	
USD	KRW	KRW	8,249,876,000.00	2019-08-23	1,177.80	1,177.80	1,177.80	1,177.80	
USD	KRW	KRW	4,600,000,000.00	2019-10-25	1,175.16209	1,175.16209	1,175.16209	1,175.16209	
USD	KRW	USD	1,000.00	2019-08-02	1,178.574	1,178.574	1,178.574	1,178.574	
USD	KRW	USD	3,000,000.00	2019-08-26	1,177.61	1,177.61	1,177.61	1,177.61	
USD	PHP	PHP	279,392,000.00	2019-08-23	51.203	51.203	51.203	51.203	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	68,600,000.00	2019-08-27	84.00	84.00	84.00	84.00	
USD	PHP	PHP	1,210,000,000.00	2019-09-13	82.00	82.00	82.00	82.00	
USD	VND	VND	131,500,000,000.00	2019-09-19	195.00	195.00	195.00	195.00	

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						