



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-26 21:00:00
To Date/Time (GMT):	2019-07-29 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	
EUR	BRL	BRL	3,629,000.00	2019-08-30	4.2428	4.2428	4.2428	4.2428	
EUR	INR	INR	426,137,000.00	2019-08-30	76.965	76.97	76.97	76.965	
EUR	KRW	KRW	1,800,000,000.00	2019-08-30	1,320.26	1,320.26	1,320.26	1,320.26	
EUR	TWD	TWD	6,900,000.00	2019-08-30	34.624	34.624	34.624	34.624	
SGD	INR	INR	15,652,000.00	2019-08-30	50.33	50.33	50.33	50.33	
SGD	KRW	KRW	315,000,000.00	2019-08-30	863.38	863.38	863.38	863.38	
USD	BRL	BRL	36,083,000.00	2019-08-30	3.8035	3.8035	3.8035	3.8035	
USD	CLP	CLP	29,806,161.00	2019-11-22	696.80	696.80	696.80	696.80	
USD	COP	COP	840,000,000.00	2020-04-28	3,307.54	3,307.54	3,307.54	3,307.54	
USD	INR	INR	489,705,000.00	2019-08-30	68.993	68.993	68.993	68.993	
USD	INR	INR	700,000,000.00	2019-10-11	69.294	69.294	69.294	69.294	
USD	INR	INR	600,000,300.00	2020-01-30	70.313	70.307	70.313	70.307	
USD	KRW	KRW	7,751,270,000.00	2019-08-28	1,183.42	1,183.42	1,183.42	1,183.42	
USD	KRW	KRW	16,378,609,000.00	2019-08-30	1,183.58	1,183.58	1,183.58	1,183.58	
USD	PHP	PHP	200,000,000.00	2020-03-31	51.69107	51.687	51.69107	51.687	
USD	PHP	PHP	60,000,000.00	2020-07-22	52.02436	52.02436	52.02436	52.02436	
USD	PHP	PHP	60,000,000.00	2020-08-18	52.073	52.073	52.073	52.073	
USD	PHP	PHP	60,000,000.00	2020-12-22	52.429	52.429	52.429	52.429	
USD	PHP	PHP	60,000,000.00	2021-01-20	52.521	52.521	52.521	52.521	
USD	PHP	PHP	60,000,000.00	2021-04-30	52.805	52.805	52.805	52.805	
USD	PHP	PHP	60,000,000.00	2021-07-21	53.091	53.091	53.091	53.091	
USD	RUB	RUB	700,000,000.00	2019-09-30	64.0683	64.0683	64.0683	64.0683	
USD	TWD	TWD	112,502,000.00	2019-08-30	31.042	31.042	31.042	31.042	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	80,000,000.00	2019-09-30	186.00	186.00	186.00	186.00	

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						