



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-05 21:00:00
To Date/Time (GMT):	2019-08-06 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
GBP	INR	GBP	480,400.00	2019-09-16	86.963	86.963	86.963	86.963
USD	BRL	BRL	25,010,800.00	2019-09-09	3.9895	3.973	3.9895	3.973
USD	BRL	BRL	4,000,000.00	2019-09-16	3.9619	3.9619	3.9619	3.9619
USD	BRL	BRL	777,481.00	2019-10-18	3.9713	3.9713	3.9713	3.9713
USD	CNY	CNY	1,530,320.00	2019-10-18	7.04654	7.04654	7.04654	7.04654
USD	CNY	USD	610,000.00	2019-09-16	7.03846	7.03846	7.03846	7.03846
USD	COP	COP	1,714,892,675.00	2019-10-18	3,442.88	3,442.91	3,442.91	3,442.88
USD	KRW	KRW	10,000,000.00	2019-09-09	1,212.779	1,212.108	1,212.779	1,212.108
USD	KRW	KRW	816,535,660.00	2019-10-18	1,211.50	1,211.87	1,211.87	1,211.50
USD	PHP	USD	2,000,000.00	2019-09-09	52.25097	52.25097	52.25097	52.25097
USD	PHP	USD	1,300,000.00	2019-12-20	52.522	52.522	52.522	52.522
USD	PHP	USD	1,400,000.00	2020-03-30	52.793	52.793	52.793	52.793

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	145,000,000.00	2019-12-18	410.00	410.00	410.00	410.00
USD	KRW	KRW	50,000,000,000.00	2019-10-10	-219.00	-219.00	-219.00	-219.00

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	USD	EUR	25,000,000.00	2020-02-13	495,322.21	495,322.21	495,322.21	495,322.21
GBP	USD	GBP	15,000,000.00	2020-02-13	560,295.00	560,295.00	560,295.00	560,295.00
USD	JPY	JPY	2,000,000,000.00	2020-02-13	396,000.00	396,000.00	396,000.00	396,000.00

Time_Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
			.00					