



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-12 21:00:00
To Date/Time (GMT):	2019-08-13 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	1,013,300.00	2019-09-09	3.9655	3.9655	3.9655	3.9655	
USD	BRL	USD	110,000.00	2019-10-11	3.97579	3.97579	3.97579	3.97579	
USD	CNY	USD	1,800,000.00	2019-08-28	7.0055	7.0041	7.0055	7.0041	
USD	CNY	USD	1,000,000.00	2019-08-29	7.0059	7.0059	7.0059	7.0059	
USD	COP	USD	258,146.81	2019-10-02	3,406.06	3,422.65	3,422.65	3,406.06	
USD	COP	USD	26,093.20	2019-10-16	3,433.34	3,433.34	3,433.34	3,433.34	
USD	COP	USD	15,450.00	2019-10-23	3,410.77	3,410.77	3,410.77	3,410.77	
USD	IDR	IDR	85,000,000,000.00	2019-09-16	14,431.20	14,431.20	14,431.20	14,431.20	
USD	IDR	IDR	9,000,000,000.00	2019-10-10	14,507.00	14,507.00	14,507.00	14,507.00	
USD	IDR	IDR	100,000,000,000.00	2019-11-15	14,585.00	14,585.00	14,585.00	14,585.00	
USD	IDR	USD	3,000,000.00	2019-09-16	14,395.00	14,395.00	14,395.00	14,395.00	
USD	INR	INR	141,986.86	2019-08-20	70.8745	70.8745	70.8745	70.8745	
USD	INR	INR	960,000,000.00	2019-08-26	71.415	71.415	71.415	71.415	
USD	INR	INR	26,950,000.00	2019-09-12	71.0305	71.0305	71.0305	71.0305	
USD	INR	INR	200,000,000.00	2020-07-27	74.494	74.494	74.494	74.494	
USD	INR	USD	11,100,000.00	2019-12-16	71.89	71.90306	71.90306	71.89	
USD	KRW	KRW	616,000,000.00	2019-08-26	1,222.77265	1,222.77265	1,222.77265	1,222.77265	
USD	KRW	KRW	5,300,000,000.00	2019-09-05	1,222.78	1,222.78	1,222.78	1,222.78	
USD	KRW	KRW	740,000,000.00	2019-09-09	1,214.35	1,214.35	1,214.35	1,214.35	
USD	KRW	USD	10,000,000.00	2019-09-09	1,218.04	1,222.218	1,222.218	1,218.04	
USD	MYR	MYR	9,470,000.00	2019-09-18	4.21474	4.21474	4.21474	4.21474	
USD	PHP	PHP	384,000,000.00	2019-09-13	52.493	52.493	52.493	52.493	
USD	PHP	PHP	61,700,000.00	2019-10-15	52.602	52.602	52.602	52.602	
USD	RUB	RUB	37,000,000.00	2019-09-13	65.8423	65.8423	65.8423	65.8423	
USD	RUB	RUB	660,000,000.00	2019-10-25	65.78024	65.78024	65.78024	65.78024	
USD	TWD	TWD	151,000,000.00	2019-09-18	31.445	31.445	31.445	31.445	
USD	TWD	TWD	24,740,000.00	2019-09-19	31.436	31.436	31.436	31.436	
USD	VND	VND	9,000,000,000.00	2019-09-09	23,330.00	23,330.00	23,330.00	23,330.00	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	45,100,000.00	2019-11-08	266.00	266.00	266.00	266.00	
USD	PHP	PHP	81,120,000.00	2019-10-15	220.00	220.00	220.00	220.00	

Option

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

Time_Option

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