



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-14 21:00:00
To Date/Time (GMT):	2019-08-15 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	2,517,904.00	2019-09-04	4.0201	4.0201	4.0201	4.0201	
USD	CNY	CNY	1,850,000.00	2019-11-22	7.0592	7.0592	7.0592	7.0592	
USD	CNY	USD	10,000,000.00	2019-09-20	7.0476	7.0451	7.0476	7.0451	
USD	INR	INR	150,000,000.00	2020-01-24	73.132	73.132	73.132	73.132	
USD	KRW	KRW	1,322,305,000.00	2019-08-23	1,213.44	1,213.44	1,213.44	1,213.44	
USD	MYR	MYR	13,333,000.00	2019-09-10	4.1977	4.1977	4.1977	4.1977	
USD	PHP	PHP	2,550,000.00	2020-06-29	53.481	53.481	53.481	53.481	
USD	PHP	PHP	3,070,000.00	2020-09-28	53.675	53.675	53.675	53.675	
USD	PHP	USD	10,000,000.00	2019-09-16	52.784	52.785	52.785	52.781	
USD	PHP	USD	1,000,000.00	2019-10-28	52.823	52.823	52.823	52.823	
USD	PHP	USD	3,800,000.00	2019-12-16	53.07	53.07	53.07	53.07	
USD	PHP	USD	1,200,000.00	2020-01-28	53.104	53.104	53.104	53.104	
USD	PHP	USD	1,350,000.00	2020-06-29	53.451	53.451	53.451	53.451	
USD	PHP	USD	1,450,000.00	2020-09-28	53.671	53.671	53.671	53.671	

NDS

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