



Report Configuration

Parameter

From Date/Time (GMT):	2019-09-04 21:00:00
To Date/Time (GMT):	2019-09-05 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	1,144,292.00	2019-09-30	4.0987	4.0987	4.0987	4.0987
USD	COP	COP	382,000,000.00	2019-10-10	3,385.10	3,385.10	3,385.10	3,385.10
USD	COP	USD	112,018.50	2019-10-02	3,382.93	3,382.93	3,382.93	3,382.93
USD	COP	USD	442,030.20	2019-10-09	3,387.14	3,383.92	3,388.74	3,383.92
USD	COP	USD	264,109.00	2019-10-16	3,390.37	3,389.22	3,390.62	3,389.22
USD	IDR	IDR	19,300,000,000.00	2019-09-18	14,155.00	14,155.00	14,155.00	14,155.00
USD	IDR	IDR	238,000,000,000.00	2019-12-18	14,348.00	14,348.00	14,355.00	14,348.00
USD	INR	INR	390,578,741.00	2019-09-27	72.042	72.042	72.042	72.042
USD	INR	INR	20,013,764.00	2019-09-30	72.07	72.07	72.07	72.07
USD	KRW	USD	3,000,000.00	2019-10-10	1,196.81	1,196.81	1,196.81	1,196.81
USD	PHP	USD	3,000,000.00	2019-10-07	51.989	51.989	51.989	51.989

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	KRW	KRW	21,259,691,000.00	2019-10-10	-95.191	-95.191	-95.191	-95.191
USD	KRW	KRW	40,103,000,000.00	2019-12-11	-310.00	-310.00	-310.00	-310.00
USD	PHP	PHP	180,623,000.00	2019-10-10	84.00	84.00	84.00	84.00

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					