



Report Configuration

Parameter

From Date/Time (GMT):	2019-09-06 21:00:00
To Date/Time (GMT):	2019-09-09 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	59,000,000.00	2019-10-02	4.0695	4.0695	4.0695	4.0695
USD	BRL	BRL	10,000,000.00	2019-10-11	4.1063	4.1058	4.1063	4.1058
USD	COP	USD	68,553.18	2019-10-09	3,377.31	3,377.31	3,377.31	3,377.31
USD	COP	USD	34,748.00	2019-11-06	3,370.21	3,370.21	3,370.21	3,370.21
USD	IDR	IDR	2,457,956,049.00	2019-10-18	14,096.30	14,096.30	14,096.30	14,096.30
USD	INR	INR	300,000,000.00	2019-11-08	72.352	72.352	72.352	72.352
USD	INR	INR	22,681,371.00	2019-12-06	72.5426	72.5426	72.5426	72.5426
USD	KRW	KRW	3,067,000,000.00	2019-12-23	1,187.969	1,187.969	1,187.969	1,187.969
USD	KRW	KRW	400,000,000.00	2020-01-21	1,186.75	1,186.75	1,186.75	1,186.75
USD	PEN	PEN	701,707.00	2019-10-18	3.3604	3.3604	3.3604	3.3604
USD	PHP	USD	3,000,000.00	2019-10-10	51.922	51.922	51.922	51.922

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	61,400,000.00	2019-12-12	248.00	248.00	248.00	248.00
USD	TWD	TWD	1,400,000,000.00	2019-12-12	-215.00	-215.00	-215.00	-215.00

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					