



Report Configuration

Parameter

From Date/Time (GMT):	2019-09-09 21:00:00
To Date/Time (GMT):	2019-09-10 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	1,013,300.00	2019-09-16	4.0931	4.0931	4.0931	4.0931	
USD	COP	COP	2,700,000,000.00	2019-10-16	3,368.94	3,368.94	3,368.94	3,368.94	
USD	COP	USD	43,687.50	2019-10-09	3,369.00	3,369.00	3,369.00	3,369.00	
USD	COP	USD	290,625.00	2019-10-16	3,369.94	3,369.75	3,369.94	3,369.75	
USD	COP	USD	237,277.00	2019-12-11	3,380.76	3,380.76	3,380.76	3,380.76	
USD	IDR	IDR	5,606,444,640.00	2019-11-22	14,186.16	14,186.16	14,186.16	14,186.16	
USD	IDR	IDR	5,000,000,000.00	2019-12-18	14,212.935	14,228.54	14,228.54	14,212.935	
USD	INR	INR	17,918,400.00	2019-09-16	71.935	71.935	71.935	71.935	
USD	INR	INR	100,872,448.00	2019-11-22	72.6186	72.6186	72.6186	72.6186	
USD	KRW	KRW	558,600,000.00	2019-10-04	1,191.48	1,191.48	1,191.48	1,191.48	
USD	KRW	KRW	2,050,000,000.00	2019-10-08	1,192.22957	1,192.22957	1,192.22957	1,192.22957	
USD	KRW	KRW	1,150,000,000.00	2020-08-04	1,179.73	1,179.73	1,179.73	1,179.73	
USD	KRW	KRW	1,150,000,000.00	2020-09-02	1,178.62	1,178.62	1,178.62	1,178.62	
USD	KRW	KRW	1,150,000,000.00	2020-10-06	1,177.70	1,177.70	1,177.70	1,177.70	
USD	KRW	USD	400,000.00	2019-10-08	1,191.13728	1,191.13728	1,191.13728	1,191.13728	
USD	KRW	USD	13,000,000.00	2019-10-16	1,191.35	1,190.98	1,191.35	1,190.98	
USD	PHP	PHP	278,464.00	2019-11-22	52.24072	52.24072	52.24072	52.24072	
USD	TWD	USD	2,000,000.00	2019-10-15	31.1238	31.1238	31.1238	31.1238	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	CLP	3,180,000,000.00	2019-12-17	-94.00	-94.00	-94.00	-94.00	
USD	COP	USD	488,525.00	2019-10-09	2.95	2.95	2.95	2.95	
USD	IDR	IDR	70,200,000,000.00	2019-10-10	49.00	49.00	49.00	49.00	
USD	MYR	MYR	32,500,000.00	2019-12-13	54.00	54.00	54.00	54.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	25,000,000.00	2020-04-02	481,487.00	481,487.00	481,487.00	481,487.00	
USD	JPY	JPY	2,000,000,000.00	2020-04-02	364,000.00	364,000.00	364,000.00	364,000.00	

Time_Option

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