



Report Configuration

Parameter

From Date/Time (GMT):	2019-09-10 21:00:00
To Date/Time (GMT):	2019-09-11 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	6,000,000.00	2019-12-13	4.0844	4.0844	4.0844	4.0844	
USD	BRL	BRL	100,000,000.00	2020-01-10	4.0898	4.0898	4.0898	4.0898	
USD	BRL	BRL	100,000,000.00	2020-01-17	4.0901	4.0901	4.0901	4.0901	
USD	BRL	BRL	100,000,000.00	2020-01-24	4.0928	4.0928	4.0928	4.0928	
USD	BRL	BRL	77,000,000.00	2020-01-28	4.0938	4.0938	4.0938	4.0938	
USD	CLP	CLP	7,193,000,000.00	2019-10-15	715.05	715.05	715.05	715.05	
USD	COP	COP	3,666,000,000.00	2019-10-15	3,378.48	3,378.48	3,378.48	3,378.48	
USD	COP	USD	51,755.24	2019-10-09	3,375.41	3,377.41	3,377.41	3,375.41	
USD	IDR	IDR	19,300,000,000.00	2019-09-20	14,056.00	14,056.00	14,056.00	14,056.00	
USD	IDR	IDR	346,400,000,000.00	2019-11-15	14,205.00	14,205.00	14,205.00	14,205.00	
USD	INR	INR	257,034,616.00	2019-10-10	71.948	71.9795	71.9795	71.948	
USD	INR	INR	700,000,000.00	2019-10-11	72.00	72.00	72.00	72.00	
USD	INR	INR	289,400,000.00	2019-10-24	72.086	72.086	72.086	72.086	
USD	INR	USD	500,000.00	2019-10-15	71.92	71.92	71.92	71.92	
USD	KRW	KRW	1,663,059,000.00	2019-09-27	1,190.66	1,190.66	1,190.66	1,190.66	
USD	KRW	KRW	300,000,000.00	2019-11-21	1,190.54	1,190.54	1,190.54	1,190.54	
USD	KRW	KRW	353,000,000.00	2019-11-26	1,190.68	1,190.68	1,190.68	1,190.68	
USD	MYR	MYR	6,900,000.00	2019-10-21	4.18118	4.18118	4.18118	4.18118	
USD	PHP	PHP	250,000,000.00	2019-10-10	52.197	52.197	52.197	52.197	
USD	RUB	RUB	1,456,271,599.00	2019-10-10	65.6395	65.6378	65.6395	65.6307	
USD	RUB	RUB	20,190,000.00	2019-10-17	65.85235	65.85235	65.85235	65.85235	
USD	RUB	RUB	69,200,000.00	2019-10-18	65.6773	65.6773	65.6773	65.6773	
USD	TWD	TWD	11,000,000.00	2019-09-19	31.118	31.118	31.118	31.118	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	8,000,000.00	2019-10-15	81.00	81.00	81.00	81.00	
USD	INR	INR	3,966,700,000.00	2019-12-16	90.30	90.30	90.30	90.30	
USD	MYR	MYR	5,200,000.00	2019-10-21	1.00	1.00	1.00	1.00	
USD	PHP	PHP	1,631,000,000.00	2019-10-15	98.00	98.00	98.00	98.00	
USD	RUB	RUB	37,000,000.00	2019-10-17	-959.00	-959.00	-959.00	-959.00	

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						