



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-13 21:00:00
To Date/Time (GMT):	2019-03-14 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	
CHF	CNY	CHF	1,314,166.36	2019-04-11	6.70306	6.71056	6.71056	6.70306	
EUR	CNY	EUR	92,132.70	2019-04-11	7.6116	7.6036	7.6116	7.6036	
GBP	CNY	GBP	107,090.22	2019-04-11	8.9219	8.9311	8.9311	8.9219	
USD	BRL	BRL	700,000.00	2019-04-16	3.858	3.858	3.858	3.858	
USD	BRL	BRL	13,000,000.00	2019-05-23	3.86237	3.86237	3.86237	3.86237	
USD	CLP	CLP	6,719,000,000.00	2019-03-26	672.00	672.00	672.00	672.00	
USD	CLP	USD	4,300,000.00	2019-04-05	672.30	672.30	672.30	672.30	
USD	CNY	USD	2,000,000.00	2019-03-28	6.7232	6.7232	6.7232	6.7232	
USD	CNY	USD	434,000.00	2019-04-03	6.71818	6.71818	6.71818	6.71818	
USD	CNY	USD	2,824,224.93	2019-04-11	6.7156	6.7229	6.7229	6.7156	
USD	COP	USD	197,137.40	2019-04-17	3,147.58	3,155.00	3,155.00	3,146.06	
USD	INR	INR	20,000,000.00	2019-08-28	70.6284	70.6284	70.6284	70.6284	
USD	INR	INR	20,000,000.00	2019-10-30	71.08	71.08	71.08	71.08	
USD	INR	INR	20,000,000.00	2019-11-26	71.262	71.262	71.262	71.262	
USD	INR	INR	20,000,000.00	2020-01-29	71.695	71.695	71.695	71.695	
USD	INR	INR	40,000,000.00	2020-02-26	71.875	71.875	71.875	71.875	
USD	INR	INR	20,000,000.00	2020-03-24	72.0791	72.0791	72.0791	72.0791	
USD	KRW	KRW	600,000,000.00	2019-05-03	1,135.2347	1,135.2347	1,135.2347	1,135.2347	
USD	KRW	KRW	600,000,000.00	2019-07-02	1,133.45	1,133.45	1,133.45	1,133.45	
USD	KRW	KRW	600,000,000.00	2019-08-02	1,132.0181	1,132.0181	1,132.0181	1,132.0181	
USD	KRW	KRW	500,000,000.00	2019-10-02	1,129.4769	1,129.4769	1,129.4769	1,129.4769	
USD	KRW	KRW	1,000,000,000.00	2019-11-04	1,128.30	1,128.30	1,128.30	1,128.30	
USD	KRW	KRW	800,000,000.00	2019-12-03	1,126.94	1,126.94	1,126.94	1,126.94	
USD	KRW	USD	2,000,000.00	2019-03-22	1,136.21	1,136.21	1,136.21	1,136.21	
USD	KRW	USD	133,000.00	2019-04-03	1,136.14	1,136.14	1,136.14	1,136.14	
USD	KRW	USD	1,000,000.00	2019-04-05	1,136.02	1,136.02	1,136.02	1,136.02	
USD	MYR	MYR	1,300,000.00	2019-03-22	4.0875	4.0875	4.0875	4.0875	
USD	TWD	TWD	10,000,000.00	2019-06-04	30.84512	30.84512	30.84512	30.84512	
USD	TWD	TWD	8,500,000.00	2019-07-02	30.813	30.813	30.813	30.813	
USD	TWD	TWD	11,500,000.00	2019-08-02	30.75022	30.75022	30.75022	30.75022	
USD	TWD	TWD	13,000,000.00	2019-09-04	30.698	30.698	30.698	30.698	
USD	TWD	TWD	15,000,000.00	2019-09-25	30.6531	30.6531	30.6531	30.6531	
USD	TWD	TWD	15,000,000.00	2019-10-02	30.647	30.647	30.647	30.647	
USD	TWD	TWD	15,000,000.00	2019-10-29	30.5989	30.5989	30.5989	30.5989	
USD	TWD	TWD	18,000,000.00	2019-11-04	30.59396	30.59396	30.59396	30.59396	
USD	TWD	TWD	10,000,000.00	2019-11-26	30.5498	30.5498	30.5498	30.5498	
USD	TWD	TWD	21,000,000.00	2019-12-03	30.5532	30.5532	30.5532	30.5532	
USD	TWD	TWD	20,000,000.00	2019-12-26	30.50	30.50	30.50	30.50	
USD	TWD	TWD	10,000,000.00	2020-01-30	30.4298	30.4298	30.4298	30.4298	
USD	TWD	TWD	10,000,000.00	2021-04-26	29.9154	29.9154	29.9154	29.9154	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	107,730,000.00	2019-05-20	164.50	164.50	164.50	164.50	
USD	BRL	BRL	60,000,000.00	2019-06-19	265.00	265.00	265.00	265.00	
USD	COP	USD	567,581.00	2019-04-24	6.00	6.00	6.00	6.00	
USD	INR	INR	820,000,000.00	2019-04-12	23.70	23.70	23.70	23.70	
USD	TWD	TWD	400,000,000.00	2019-04-12	-28.00	-28.00	-28.00	-28.00	

Option

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