



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-02-14 22:00:00
To Date/Time (GMT):	2019-02-15 22:00:00

## 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	4,939,000.00	2019-08-29	3.7745	3.7704	3.7745	3.7704	
USD	BRL	BRL	5,000,000.00	2019-09-27	3.78243	3.78243	3.78243	3.78243	
USD	BRL	BRL	3,639,000.00	2019-11-26	3.79971	3.79971	3.79971	3.79971	
USD	CNY	CNY	3,860,000.00	2019-02-22	6.7678	6.7678	6.7678	6.7678	
USD	CNY	CNY	96,164,000.00	2019-09-27	6.78757	6.78962	6.80121	6.78757	
USD	CNY	USD	15,000,000.00	2019-02-22	6.7677	6.7698	6.7698	6.7677	
USD	COP	COP	1,106,000,000.00	2020-01-21	3,189.80	3,189.80	3,189.80	3,189.80	
USD	INR	INR	911,000.00	2019-07-29	72.8925	72.8925	72.8925	72.8925	
USD	INR	INR	139,000,000.00	2019-08-29	73.1555	73.1555	73.1555	73.1555	
USD	INR	INR	139,251,000.00	2019-09-27	73.4121	73.4121	73.4121	73.4121	
USD	INR	INR	139,000,000.00	2019-10-30	73.635	73.635	73.635	73.635	
USD	INR	INR	38,000,000.00	2019-11-26	73.8226	73.8226	73.8226	73.8226	
USD	INR	USD	1,000,000.00	2019-03-28	71.727	71.727	71.727	71.727	
USD	KRW	KRW	9,231,181.00	2019-02-25	1,125.35	1,125.35	1,125.35	1,125.35	
USD	KRW	KRW	3,149,000,000.00	2019-05-23	1,124.063	1,123.954	1,124.063	1,123.954	
USD	KRW	KRW	2,400,000,000.00	2019-06-26	1,122.656	1,122.656	1,122.656	1,122.656	
USD	MYR	MYR	78,805.89	2019-03-06	4.07948	4.07948	4.07948	4.07948	
USD	MYR	MYR	1,002,000.00	2019-05-23	4.0874	4.0874	4.0874	4.0874	
USD	PHP	PHP	23,700,000.00	2019-09-27	53.255	53.255	53.255	53.255	
USD	RUB	RUB	42,000,000.00	2019-05-23	67.4952	67.4952	67.4952	67.4952	
USD	TWD	TWD	7,264,795.00	2019-03-06	30.86375	30.86375	30.86375	30.86375	
USD	TWD	TWD	26,500,000.00	2019-03-28	30.8767	30.8767	30.8767	30.8767	
USD	TWD	USD	5,000,000.00	2019-03-13	30.842	30.842	30.842	30.842	
USD	TWD	USD	4,000,000.00	2019-04-15	30.81	30.81	30.81	30.81	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	USD	211,680.00	2019-03-20	5.00	5.00	5.00	5.00	

## Option

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