



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-05-08 21:00:00
To Date/Time (GMT):	2019-05-09 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	CNY	CNY	10,800,000.00	2019-05-24	6.8482	6.8482	6.8482	6.8482	
USD	CNY	CNY	50,000,000.00	2019-06-25	6.8592	6.8592	6.8592	6.8592	
USD	COP	COP	1,000,000,000.00	2019-06-10	3,317.47	3,317.47	3,317.47	3,317.47	
USD	IDR	USD	11,000,000.00	2019-06-13	14,531.00	14,530.00	14,531.00	14,530.00	
USD	INR	INR	600,000,000.00	2019-05-28	70.201	70.39	70.401	70.201	
USD	INR	INR	138,350,000.00	2020-01-02	72.41552	72.41552	72.41552	72.41552	
USD	INR	INR	200,000,000.00	2020-02-25	72.819	72.819	72.819	72.819	
USD	INR	INR	200,000,000.00	2020-03-26	73.043	73.043	73.043	73.043	
USD	INR	INR	169,800,000.00	2020-10-08	74.66503	74.66503	74.66503	74.66503	
USD	INR	USD	11,000,000.00	2019-06-13	70.58749	70.5947	70.5947	70.58749	
USD	KRW	KRW	2,401,200,000.00	2019-05-20	1,185.75	1,185.22	1,185.75	1,185.22	
USD	KRW	KRW	2,100,000,000.00	2019-05-24	1,183.91	1,183.91	1,183.91	1,183.91	
USD	KRW	KRW	1,200,000,000.00	2019-06-26	1,184.34	1,184.34	1,184.34	1,184.34	
USD	KRW	USD	10,000,000.00	2019-06-13	1,182.09	1,182.09	1,182.09	1,182.09	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	94,000,000.00	2019-08-14	312.00	312.00	312.00	312.00	
USD	IDR	IDR	31,510,000,000.00	2019-05-17	10.00	10.00	10.00	10.00	
USD	INR	INR	4,148,700,000.00	2019-05-17	3.90	3.90	3.90	3.90	
USD	KRW	KRW	273,608,000,000.00	2019-05-17	-19.00	-19.00	-19.00	-19.00	
USD	MYR	MYR	90,400,000.00	2019-05-17	1.00	1.00	1.00	1.00	
USD	PHP	PHP	584,180,000.00	2019-05-17	30.00	30.00	30.00	30.00	
USD	VND	VND	136,000,000,000.00	2019-05-17	200.00	200.00	200.00	200.00	

## 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						