



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-13 21:00:00
To Date/Time (GMT):	2019-06-14 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	
USD	ARS	ARS	89,252,500.00	2019-07-02	44.68223	44.68223	44.68223	44.68223	
USD	BRL	BRL	7,047,000.00	2020-05-27	3.9832	3.9832	3.9832	3.9832	
USD	BRL	USD	10,000,000.00	2019-07-02	3.8766	3.8766	3.8766	3.8766	
USD	CNY	CNY	51,000,000.00	2019-06-26	6.906	6.906	6.906	6.906	
USD	COP	USD	53,223.16	2019-08-08	3,286.72	3,286.72	3,286.72	3,286.72	
USD	INR	INR	400,000,000.00	2019-06-25	69.91	69.91	69.91	69.91	
USD	INR	INR	430,000,000.00	2019-06-26	69.853	69.853	69.853	69.853	
USD	INR	USD	3,500,000.00	2019-06-19	69.836	69.836	69.836	69.836	
USD	KRW	KRW	2,600,000,000.00	2019-07-02	1,187.20547	1,187.20547	1,187.20547	1,187.20547	
USD	KRW	KRW	13,380,000,000.00	2019-07-08	1,187.03	1,187.03	1,187.03	1,187.03	
USD	KRW	KRW	70,470,000,000.00	2022-06-14	1,153.80	1,147.80	1,153.80	1,146.89	
USD	KRW	USD	5,000,000.00	2019-07-18	1,184.38	1,184.38	1,184.38	1,184.38	
USD	PEN	PEN	23,900,000.00	2019-07-24	3.3534	3.3534	3.3534	3.3534	
USD	TWD	TWD	235,000,000.00	2019-06-26	31.48	31.48	31.48	31.48	
USD	TWD	TWD	34,658,000.00	2019-07-09	31.494	31.494	31.494	31.494	
USD	TWD	TWD	945,000,000.00	2022-06-14	30.52	30.425	30.52	30.425	
USD	TWD	USD	5,000,000.00	2019-08-15	31.4609	31.4609	31.4609	31.4609	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	112,400,000.00	2019-07-19	96.00	96.00	96.00	96.00	
USD	BRL	BRL	119,000,000.00	2019-07-22	94.00	94.00	94.00	94.00	
USD	BRL	BRL	100,000,000.00	2019-07-24	107.00	107.00	107.00	107.00	
USD	BRL	BRL	79,300,000.00	2019-07-26	112.00	112.00	112.00	112.00	
USD	BRL	BRL	68,600,000.00	2019-07-29	103.00	103.00	103.00	103.00	
USD	BRL	BRL	80,000,000.00	2019-08-01	130.00	130.00	130.00	130.00	
USD	MYR	MYR	39,430,000.00	2019-09-18	5.00	5.00	5.00	5.00	

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						