



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-24 21:00:00
To Date/Time (GMT):	2019-06-25 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	14,900,000.00	2019-07-19	3.8587	3.8587	3.8587	3.8587	
USD	CLP	USD	9,425,000.00	2019-08-13	680.50	680.50	680.50	680.50	
USD	CNY	CNY	1,100,000.00	2019-06-28	6.8655	6.8655	6.8655	6.8655	
USD	CNY	CNY	50,000,000.00	2019-07-29	6.8668	6.8668	6.8668	6.8668	
USD	CNY	USD	4,350,000.00	2019-07-02	6.8618	6.8618	6.8618	6.8618	
USD	CNY	USD	800,000.00	2019-07-22	6.8758	6.8758	6.8758	6.8758	
USD	CNY	USD	15,000,000.00	2019-07-31	6.8775	6.8779	6.8779	6.8775	
USD	COP	COP	494,000,000.00	2019-08-02	3,189.00	3,189.00	3,189.00	3,189.00	
USD	COP	COP	12,380,000,000.00	2019-08-13	3,196.21	3,196.21	3,196.21	3,196.21	
USD	COP	USD	37,276.00	2019-08-08	3,192.81	3,192.81	3,192.81	3,192.81	
USD	COP	USD	25,041.86	2019-08-14	3,197.28	3,197.28	3,197.28	3,197.28	
USD	INR	USD	5,000,000.00	2019-07-17	69.514	69.514	69.514	69.514	
USD	INR	USD	1,400,000.00	2019-07-22	69.507	69.507	69.507	69.507	
USD	INR	USD	10,000,000.00	2019-07-29	69.595	69.591	69.595	69.591	
USD	INR	USD	10,000,000.00	2019-08-02	69.704	69.704	69.704	69.704	
USD	KRW	KRW	4,784,000,000.00	2019-06-28	1,155.444	1,155.444	1,155.444	1,155.444	
USD	KRW	KRW	1,420,000,000.00	2019-07-08	1,153.93437	1,153.93437	1,153.93437	1,153.93437	
USD	KRW	KRW	4,500,000,000.00	2019-07-25	1,155.3197	1,155.3197	1,155.3197	1,155.3197	
USD	PHP	PHP	100,000,000.00	2020-01-21	51.98105	51.98105	51.98105	51.98105	
USD	TWD	TWD	1,338,000,000.00	2019-07-12	31.024	31.024	31.024	31.024	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CNY	CNY	75,000,000.00	2019-07-31	99.00	99.00	99.00	99.00	
USD	INR	INR	1,482,300,000.00	2019-09-25	87.50	87.50	87.50	87.50	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	25,000,000.00	2020-01-09	487,167.00	487,167.00	487,167.00	487,167.00	
GBP	USD	GBP	10,000,000.00	2020-01-09	344,000.00	344,000.00	344,000.00	344,000.00	
USD	JPY	JPY	1,500,000,000.00	2020-01-09	279,979.14	279,979.14	279,979.14	279,979.14	

Time_Option

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