



Report Configuration

Parameter

From Date/Time (GMT):	2019-06-25 21:00:00
To Date/Time (GMT):	2019-06-26 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	
EUR	BRL	BRL	4,048,000.00	2019-07-31	4.39491	4.39491	4.39491	4.39491	
EUR	CNY	CNY	30,000,000.00	2019-07-31	7.8296	7.8296	7.8296	7.8296	
EUR	INR	INR	392,153,000.00	2019-07-31	79.398	79.396	79.398	79.396	
EUR	KRW	KRW	1,500,000,000.00	2019-07-31	1,316.72	1,316.72	1,316.72	1,316.72	
EUR	TWD	TWD	21,581,000.00	2019-07-31	35.316	35.316	35.316	35.316	
SGD	INR	INR	14,885,000.00	2019-07-31	51.51	51.51	51.51	51.51	
SGD	KRW	KRW	250,000,000.00	2019-07-31	854.29	854.29	854.29	854.29	
SGD	TWD	TWD	4,607,000.00	2019-07-31	22.949	22.949	22.949	22.949	
USD	BRL	BRL	34,427,000.00	2019-07-31	3.8542	3.8542	3.8542	3.8542	
USD	BRL	BRL	1,000,000.00	2019-08-02	3.8501	3.8501	3.8501	3.8501	
USD	CNY	CNY	41,000.00	2019-07-22	6.8722	6.8722	6.8722	6.8722	
USD	CNY	CNY	250,000.00	2019-07-31	6.874	6.874	6.874	6.874	
USD	CNY	USD	1,200,000.00	2019-07-02	6.8713	6.8713	6.8713	6.8713	
USD	CNY	USD	3,000,000.00	2019-07-26	6.8762	6.8762	6.8762	6.8762	
USD	CNY	USD	16,600,000.00	2019-07-31	6.8728	6.8727	6.8728	6.87202	
USD	CNY	USD	6,000,000.00	2019-08-02	6.8778	6.8778	6.8778	6.8778	
USD	CNY	USD	8,000,000.00	2019-09-26	6.885	6.885	6.885	6.885	
USD	CNY	USD	6,600,000.00	2019-10-08	6.8831	6.8852	6.8852	6.8831	
USD	CNY	USD	8,000,000.00	2019-10-09	6.8884	6.8884	6.8884	6.8884	
USD	CNY	USD	5,000,000.00	2019-11-04	6.8936	6.8936	6.8936	6.8936	
USD	CNY	USD	5,000,000.00	2019-12-19	6.9014	6.9014	6.9014	6.9014	
USD	CNY	USD	6,000,000.00	2020-01-08	6.8972	6.8972	6.8972	6.8972	
USD	CNY	USD	5,000,000.00	2020-01-31	6.9085	6.9085	6.9085	6.9085	
USD	CNY	USD	4,000,000.00	2020-04-30	6.9247	6.9247	6.9247	6.9247	
USD	COP	USD	144,956.25	2019-07-30	3,195.06	3,195.06	3,195.06	3,195.06	
USD	INR	INR	552,218,000.00	2019-07-31	69.63	69.63	69.63	69.63	
USD	INR	INR	227,000,000.00	2019-12-31	70.953	70.953	70.953	70.953	
USD	INR	INR	179,800,000.00	2020-03-31	71.708	71.708	71.708	71.708	
USD	INR	INR	90,800,000.00	2020-06-30	72.54134	72.54134	72.54134	72.54134	
USD	INR	USD	5,000,000.00	2019-07-31	69.55051	69.55051	69.55051	69.55051	
USD	KRW	KRW	9,453,612,000.00	2019-07-26	1,153.92	1,153.92	1,153.92	1,153.92	
USD	KRW	KRW	16,620,237,000.00	2019-07-31	1,155.18	1,155.18	1,155.18	1,155.18	
USD	KRW	KRW	1,131,000,000.00	2019-09-25	1,151.63	1,151.63	1,151.63	1,151.63	
USD	PHP	PHP	46,870,000.00	2019-06-28	51.38	51.38	51.38	51.38	
USD	PHP	PHP	279,392,000.00	2019-07-26	51.365	51.365	51.365	51.365	
USD	TWD	TWD	119,211,000.00	2019-07-31	30.9867	30.9867	30.9867	30.9867	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CNY	CNY	40,000,000.00	2019-08-02	11.998	11.998	11.998	11.998	
USD	PHP	PHP	385,220,000.00	2019-07-31	10.00	10.00	10.00	10.00	
USD	PHP	USD	10,000,000.00	2019-07-31	25.00	25.00	25.00	25.00	

Option

Currency		Notional	Dates		Rates			
Base	Quote		Amount	Maturity	First	Last	High	Low
EUR	USD	USD	1,000,000.00	2020-07-21	6,320.00	6,320.00	6,320.00	6,320.00
EUR	USD	USD	2,800,000.00	2020-08-18	18,392.00	18,392.00	18,392.00	18,392.00
EUR	USD	USD	3,600,000.00	2020-09-22	24,605.00	24,605.00	24,605.00	24,605.00
EUR	USD	USD	3,000,000.00	2020-10-20	20,927.00	20,927.00	20,927.00	20,927.00
EUR	USD	USD	3,400,000.00	2020-11-17	24,632.00	24,632.00	24,632.00	24,632.00
EUR	USD	USD	4,000,000.00	2020-12-15	29,579.00	29,579.00	29,579.00	29,579.00

Time_Option

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