



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-08 21:00:00
To Date/Time (GMT):	2019-07-09 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	BRL	USD	1,400,000.00	2019-09-20	3.80833	3.80833	3.80833	3.80833	
USD	CNY	CNY	43,000,000.00	2020-08-07	6.9361	6.9361	6.9361	6.9361	
USD	CNY	CNY	42,000,000.00	2020-11-06	6.9488	6.9488	6.9488	6.9488	
USD	COP	USD	28,165.60	2019-08-14	3,239.42	3,239.42	3,239.42	3,239.42	
USD	COP	USD	15,032.50	2019-09-11	3,245.25	3,245.25	3,245.25	3,245.25	
USD	COP	USD	53,082.00	2019-10-02	3,245.63	3,245.63	3,245.63	3,245.63	
USD	IDR	IDR	72,740,000,000.00	2019-11-22	14,397.00	14,397.00	14,397.00	14,397.00	
USD	INR	INR	18,036,000.00	2019-07-26	68.72303	68.72303	68.72303	68.72303	
USD	INR	INR	440,000,000.00	2020-11-06	72.55	72.53	72.55	72.52976	
USD	INR	USD	10,000,000.00	2019-08-13	68.85	68.85	68.85	68.85	
USD	KRW	KRW	663,618,672.00	2019-07-17	1,179.16202	1,179.16202	1,179.16202	1,179.16202	
USD	KRW	KRW	1,771,754,266.00	2019-07-18	1,181.87	1,181.87	1,181.87	1,181.87	
USD	KRW	KRW	1,630,000,000.00	2019-08-07	1,181.42462	1,181.42462	1,181.42462	1,181.42462	
USD	KRW	KRW	1,817,204,000.00	2019-08-08	1,182.7059	1,182.7059	1,182.7059	1,182.7059	
USD	KRW	KRW	1,200,000,000.00	2020-07-15	1,168.66512	1,168.66512	1,168.66512	1,168.66512	
USD	KRW	USD	10,000,000.00	2019-07-29	1,181.61	1,181.61	1,181.61	1,181.61	
USD	MYR	MYR	1,356,100.00	2019-08-15	4.133	4.133	4.133	4.133	
USD	PHP	PHP	501,750,000.00	2019-11-22	51.75	51.72	51.75	51.72	
USD	TWD	TWD	1,320,479,000.00	2019-08-08	31.1437	31.1437	31.1437	31.1437	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	TWD	TWD	62,000,000.00	2019-09-18	-90.00	-90.00	-90.00	-90.00	

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						