



Report Configuration

Parameter

| | |
|-----------------------|---------------------|
| From Date/Time (GMT): | 2019-07-17 21:00:00 |
| To Date/Time (GMT): | 2019-07-18 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 | 438,000.00 | 2019-07-31 | 4.2103 | 4.2103 | 4.2103 | 4.2103 | |
| EUR | INR | INR | 35,589,000.00 | 2019-07-31 | 77.442 | 77.442 | 77.442 | 77.442 | |
| USD | BRL | BRL | 152,700,000.00 | 2019-07-29 | 3.7518 | 3.7478 | 3.7518 | 3.7478 | |
| USD | BRL | BRL | 1,600,000.00 | 2019-08-20 | 3.75277 | 3.75277 | 3.75277 | 3.75277 | |
| USD | BRL | BRL | 7,760,000.00 | 2020-04-28 | 3.83449 | 3.83449 | 3.83449 | 3.83449 | |
| USD | BRL | USD | 500,000.00 | 2019-08-20 | 3.75276 | 3.75276 | 3.75276 | 3.75276 | |
| USD | CNY | USD | 4,000,000.00 | 2019-08-07 | 6.8772 | 6.8772 | 6.8772 | 6.8772 | |
| USD | CNY | USD | 700,000.00 | 2019-08-20 | 6.87474 | 6.87474 | 6.87474 | 6.87474 | |
| USD | CNY | USD | 8,000,000.00 | 2019-08-22 | 6.8751 | 6.87 | 6.8751 | 6.87 | |
| USD | COP | COP | 2,626,585,500.00 | 2019-08-01 | 3,179.39 | 3,179.39 | 3,179.39 | 3,179.39 | |
| USD | COP | USD | 70,000.15 | 2019-08-28 | 3,201.38 | 3,201.38 | 3,201.38 | 3,201.38 | |
| USD | COP | USD | 132,979.00 | 2019-09-25 | 3,206.65 | 3,206.65 | 3,206.65 | 3,206.65 | |
| USD | IDR | USD | 3,000,000.00 | 2019-08-22 | 14,013.388 | 14,013.388 | 14,013.388 | 14,013.388 | |
| USD | INR | INR | 38,273,000.00 | 2019-07-31 | 68.906 | 68.906 | 68.906 | 68.906 | |
| USD | INR | INR | 19,157,106.47 | 2019-08-02 | 68.94864 | 68.9406 | 68.94864 | 68.9406 | |
| USD | INR | INR | 34,601,700.00 | 2019-08-09 | 69.008 | 69.008 | 69.008 | 69.008 | |
| USD | INR | INR | 20,820,000.00 | 2019-11-15 | 69.8325 | 69.8325 | 69.8325 | 69.8325 | |
| USD | INR | USD | 11,000,000.00 | 2019-11-15 | 69.832 | 69.709 | 69.832 | 69.70658 | |
| USD | KRW | USD | 3,000,000.00 | 2019-08-22 | 1,175.935 | 1,175.935 | 1,175.935 | 1,175.935 | |

NDS

| Currency | | Notional | | Dates | | Rates | | | |
|----------|-------|----------|-------------------|------------|---------|---------|---------|---------|--|
| Base | Quote | Currency | Amount | Maturity | First | Last | High | Low | |
| USD | TWD | TWD | 1,400,000,000.00 | 2019-10-23 | -155.00 | -155.00 | -155.00 | -155.00 | |
| USD | VND | VND | 10,360,000,000.00 | 2019-08-07 | -25.00 | -25.00 | -25.00 | -25.00 | |

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 | | | | | | |