



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-24 21:00:00
To Date/Time (GMT):	2019-07-25 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	1,000,000.00	2019-08-05	3.7835	3.7835	3.7835	3.7835	
USD	BRL	BRL	15,544,000.00	2020-06-24	3.86038	3.8592	3.86038	3.8592	
USD	BRL	BRL	11,795,000.00	2020-07-23	3.87124	3.87124	3.87124	3.87124	
USD	CNY	CNY	33,000,000.00	2019-07-30	6.869	6.8725	6.8725	6.869	
USD	CNY	CNY	55,000,000.00	2019-08-28	6.8673	6.867	6.8673	6.867	
USD	CNY	CNY	690,490,000.00	2019-08-29	6.8682	6.8855	6.8855	6.8682	
USD	CNY	CNY	30,000.00	2020-06-01	6.9027	6.9027	6.9027	6.9027	
USD	CNY	USD	6,935,000.00	2019-08-29	6.8678	6.8672	6.8678	6.8672	
USD	COP	COP	3,239,000,000.00	2020-04-28	3,264.20	3,264.20	3,264.20	3,264.20	
USD	COP	COP	4,200,000,000.00	2020-05-27	3,261.373	3,261.373	3,261.373	3,261.373	
USD	INR	INR	5,937,500.23	2019-08-02	69.1425	69.16	69.16	69.1425	
USD	INR	INR	34,056,200.00	2019-08-09	69.033	69.033	69.033	69.033	
USD	INR	INR	4,000,000,000.00	2019-08-29	69.3219	69.3219	69.3219	69.3219	
USD	INR	INR	136,980,000.00	2020-02-27	70.891	70.891	70.891	70.891	
USD	INR	INR	200,000,000.00	2020-04-27	71.296	71.296	71.296	71.296	
USD	INR	INR	129,021,000.00	2020-05-27	71.552	71.552	71.552	71.552	
USD	INR	INR	200,000,000.00	2020-05-28	71.634	71.634	71.634	71.634	
USD	INR	INR	158,860,000.00	2020-12-03	73.178	73.178	73.178	73.178	
USD	INR	USD	10,000,000.00	2019-08-08	69.1665	69.1665	69.1665	69.1665	
USD	KRW	KRW	30,000,000,000.00	2019-08-29	1,179.25	1,179.25	1,179.25	1,179.25	
USD	KRW	KRW	3,350,000,000.00	2019-10-15	1,182.12	1,182.12	1,182.12	1,182.12	
USD	KRW	KRW	2,800,000,000.00	2019-10-30	1,178.65	1,178.65	1,178.65	1,178.65	
USD	KRW	KRW	3,932,000,000.00	2019-11-26	1,177.52	1,177.57	1,177.57	1,177.52	
USD	KRW	KRW	8,201,972.00	2020-03-30	1,172.007	1,172.007	1,172.007	1,172.007	
USD	KRW	USD	21,000,000.00	2019-08-19	1,180.9799	1,183.2539	1,183.2539	1,180.9799	
USD	KRW	USD	3,000,000.00	2019-08-26	1,180.76563	1,180.76563	1,180.76563	1,180.76563	
USD	MYR	MYR	5,200,000.00	2019-10-30	4.12	4.118	4.12	4.118	
USD	MYR	MYR	2,852,000.00	2019-11-26	4.123	4.123	4.123	4.123	
USD	PHP	PHP	13,000,000.00	2019-11-26	51.495	51.495	51.495	51.495	
USD	PHP	PHP	68,591,000.00	2019-12-23	51.585	51.562	51.585	51.562	
USD	TWD	TWD	300,000,000.00	2019-08-29	30.934	30.934	30.934	30.934	
USD	TWD	TWD	175,400,000.00	2019-10-09	30.952	30.9658	30.9658	30.952	
USD	TWD	TWD	58,790,000.00	2019-10-30	30.898	30.898	30.898	30.898	
USD	TWD	USD	3,000,000.00	2019-08-26	31.01517	31.01517	31.01517	31.01517	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	120,000,000.00	2019-08-30	94.00	94.00	94.00	94.00	
USD	CNY	CNY	100,000,000.00	2019-08-29	-22.858	-33.00	-22.858	-33.00	
USD	TWD	TWD	268,000,000.00	2019-09-19	-52.00	-52.00	-52.00	-52.00	

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						