



Report Configuration

Parameter

From Date/Time (GMT):	2019-07-29 21:00:00
To Date/Time (GMT):	2019-07-30 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	ARS	ARS	1,100,000.00	2019-11-01	50.00	50.00	50.00	50.00	
USD	ARS	ARS	1,800,000.00	2020-02-03	56.20	56.20	56.20	56.20	
USD	ARS	ARS	1,900,000.00	2020-05-04	61.99925	61.99925	61.99925	61.99925	
USD	ARS	ARS	1,500,000.00	2020-08-05	67.50	67.50	67.50	67.50	
USD	BRL	BRL	25,912,413.00	2019-08-02	3.7942	3.78797	3.7942	3.78797	
USD	BRL	BRL	70,000,000.00	2019-08-08	3.7946	3.7946	3.7946	3.7946	
USD	CNY	CNY	10,280,000.00	2019-09-25	6.8878	6.8878	6.8878	6.8878	
USD	KRW	KRW	1,075,000,000.00	2019-08-07	1,180.24	1,180.24	1,180.24	1,180.24	
USD	PHP	PHP	250,000,000.00	2020-03-31	51.433	51.433	51.433	51.433	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	180,000,000.00	2019-09-06	101.00	101.00	101.00	101.00	
USD	KRW	KRW	6,600,000,000.00	2019-09-03	-99.00	-99.00	-99.00	-99.00	
USD	KRW	KRW	50,000,000,000.00	2019-10-04	-230.00	-230.00	-230.00	-230.00	
USD	MYR	MYR	10,300,000.00	2019-09-06	-14.64	-14.64	-14.64	-14.64	
USD	TWD	TWD	1,396,571,000.00	2019-09-06	-60.304	-60.304	-60.304	-60.304	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	20,000,000.00	2020-01-30	358,726.00	358,726.00	358,726.00	358,726.00	
EUR	USD	EUR	25,000,000.00	2020-03-05	495,242.59	495,242.59	495,242.59	495,242.59	

Time_Option

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