



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-01 21:00:00
To Date/Time (GMT):	2019-08-02 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	18,816,500.00	2019-08-16	3.8932	3.8932	3.8932	3.8932	
USD	BRL	BRL	10,000,000.00	2019-09-04	3.8866	3.8866	3.8866	3.8866	
USD	BRL	BRL	25,000,000.00	2020-04-27	3.9454	3.9454	3.9454	3.9454	
USD	CNY	USD	750,000.00	2020-01-31	6.9836	6.9836	6.9836	6.9836	
USD	CNY	USD	750,000.00	2020-02-28	6.9905	6.9905	6.9905	6.9905	
USD	CNY	USD	1,500,000.00	2020-03-31	6.9984	6.9956	6.9984	6.9956	
USD	CNY	USD	750,000.00	2020-05-29	7.0055	7.0055	7.0055	7.0055	
USD	CNY	USD	750,000.00	2020-06-30	7.0137	7.0137	7.0137	7.0137	
USD	COP	COP	3,984,350,000.00	2019-08-13	3,370.37	3,370.37	3,370.37	3,370.37	
USD	COP	COP	14,850,000,000.00	2019-09-03	3,372.56	3,373.436	3,373.436	3,372.56	
USD	COP	USD	3,000,000.00	2019-08-30	3,385.90	3,385.90	3,385.90	3,385.90	
USD	INR	INR	400,000,000.00	2019-08-26	69.861	69.861	69.861	69.861	
USD	INR	INR	200,000,000.00	2019-09-04	69.982	69.982	69.982	69.982	
USD	INR	INR	400,000,000.00	2019-12-16	70.864	70.864	70.864	70.864	
USD	INR	INR	400,000,000.00	2020-01-27	71.1585	71.1585	71.1585	71.1585	
USD	INR	INR	300,000,000.00	2020-02-25	71.368	71.368	71.368	71.368	
USD	INR	INR	300,000,000.00	2020-03-26	71.7212	71.7212	71.7212	71.7212	
USD	INR	INR	300,000,000.00	2020-05-15	72.141	72.141	72.141	72.141	
USD	INR	INR	300,000,000.00	2020-06-25	72.496	72.496	72.496	72.496	
USD	INR	INR	300,000,000.00	2020-07-27	72.769	72.769	72.769	72.769	
USD	RUB	RUB	119,500,000.00	2019-08-30	65.5007	65.5007	65.5007	65.5007	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	145,000,000.00	2019-10-25	248.00	248.00	248.00	248.00	
USD	KRW	KRW	43,000,000,000.00	2019-09-09	-106.232	-106.232	-106.232	-106.232	

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						