



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-02 21:00:00
To Date/Time (GMT):	2019-08-05 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	285,772.98	2019-08-27	3.96023	3.96023	3.96023	3.96023	
USD	BRL	BRL	2,680,000.00	2019-09-03	3.9501	3.9501	3.9501	3.9501	
USD	BRL	BRL	20,000,000.00	2020-03-25	4.0223	4.0223	4.0223	4.0223	
USD	BRL	BRL	20,000,000.00	2020-04-27	4.0307	4.0307	4.0307	4.0307	
USD	BRL	BRL	20,000,000.00	2020-05-26	4.0403	4.0403	4.0403	4.0403	
USD	CLP	CLP	350,000,000.00	2019-09-03	719.25	719.25	719.25	719.25	
USD	CLP	USD	2,300,000.00	2019-08-16	720.47	720.47	720.47	720.47	
USD	CNY	CNY	44,000,000.00	2019-09-25	7.0864	7.0864	7.0864	7.0864	
USD	COP	USD	6,558.00	2019-09-18	3,492.70	3,492.70	3,492.70	3,492.70	
USD	INR	INR	507,000,000.00	2019-09-24	71.811	71.811	71.811	71.811	
USD	INR	INR	200,000,000.00	2019-10-25	71.89	71.89	71.89	71.89	
USD	INR	INR	200,000,000.00	2020-01-27	72.752	72.752	72.752	72.752	
USD	INR	INR	200,000,000.00	2020-05-15	73.701	73.701	73.701	73.701	
USD	INR	INR	500,000,000.00	2020-06-25	74.05	74.114	74.114	74.05	
USD	INR	INR	400,000,000.00	2020-07-27	74.329	74.458	74.458	74.329	
USD	KRW	KRW	6,978,536,854.00	2019-09-06	1,217.0497	1,217.0497	1,217.0497	1,217.0497	
USD	KRW	USD	10,000,000.00	2019-09-09	1,215.07	1,215.21	1,215.21	1,215.07	
USD	TWD	TWD	910,000,000.00	2019-09-06	31.706	31.706	31.706	31.706	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	COP	COP	4,035,000,000.00	2019-09-09	6.626	6.626	6.626	6.626	
USD	INR	INR	238,340,700.00	2019-09-09	34.70	32.85	34.70	32.85	

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						