



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-13 21:00:00
To Date/Time (GMT):	2019-08-14 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	15,000,000.00	2019-12-17	4.0402	4.0402	4.0402	4.0402	
USD	BRL	BRL	15,000,000.00	2020-02-26	4.0601	4.0601	4.0601	4.0601	
USD	BRL	BRL	15,000,000.00	2020-07-27	4.1118	4.1118	4.1118	4.1118	
USD	CNY	CNY	70,000,000.00	2019-08-29	7.023	7.023	7.023	7.023	
USD	CNY	CNY	65,000,000.00	2019-10-10	7.051	7.051	7.051	7.051	
USD	CNY	USD	500,000.00	2019-08-30	7.0295	7.0295	7.0295	7.0295	
USD	CNY	USD	320,000.00	2019-09-04	7.0297	7.0297	7.0297	7.0297	
USD	COP	USD	52,186.40	2019-09-25	3,478.58	3,478.58	3,478.58	3,478.58	
USD	COP	USD	13,477.00	2019-10-02	3,480.50	3,480.25	3,480.50	3,480.25	
USD	INR	INR	16,683,300.00	2019-09-09	71.669	71.669	71.669	71.669	
USD	INR	INR	60,000,000.00	2020-10-15	75.053	75.053	75.053	75.053	
USD	INR	INR	60,000,000.00	2020-11-13	75.26	75.26	75.26	75.26	
USD	INR	INR	60,000,000.00	2020-12-15	75.507	75.507	75.507	75.507	
USD	INR	INR	60,000,000.00	2021-01-15	75.74	75.74	75.74	75.74	
USD	INR	INR	60,000,000.00	2021-02-12	75.979	75.979	75.979	75.979	
USD	INR	INR	60,000,000.00	2021-03-15	76.239	76.239	76.239	76.239	
USD	INR	INR	60,000,000.00	2021-04-15	76.481	76.481	76.481	76.481	
USD	KRW	USD	20,000,000.00	2019-09-09	1,210.657	1,211.716	1,211.959	1,210.657	
USD	PHP	USD	7,000,000.00	2019-09-16	52.443	52.443	52.443	52.443	
USD	TWD	USD	10,000,000.00	2019-09-16	31.329	31.329	31.329	31.329	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	KRW	KRW	300,000,000.00	2019-11-21	-328.00	-328.00	-328.00	-328.00	
USD	KRW	KRW	353,000,000.00	2019-11-26	-351.00	-351.00	-351.00	-351.00	

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						