



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-19 21:00:00
To Date/Time (GMT):	2019-08-20 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	
EUR	BRL	BRL	1,502,444.25	2019-08-30	4.4853	4.4853	4.4853	4.4853	
EUR	KRW	KRW	1,105,510,719.00	2019-08-30	1,339.94	1,339.94	1,339.94	1,339.94	
SGD	INR	INR	11,390,182.00	2019-08-30	51.70	51.70	51.70	51.70	
SGD	KRW	KRW	163,757,035.00	2019-08-30	871.60	871.60	871.60	871.60	
USD	BRL	BRL	1,886,916.50	2019-08-30	4.0418	4.0418	4.0418	4.0418	
USD	CNY	CNY	32,000,000.00	2019-08-28	7.0531	7.0531	7.0531	7.0531	
USD	CNY	USD	800,000.00	2019-09-03	7.0586	7.0586	7.0586	7.0586	
USD	COP	USD	110,392.20	2019-09-04	3,435.00	3,435.00	3,435.00	3,435.00	
USD	COP	USD	191,016.00	2019-09-25	3,427.92	3,436.72	3,436.72	3,427.92	
USD	INR	INR	159,858,403.00	2019-08-30	71.629	71.629	71.629	71.629	
USD	INR	INR	34,056,200.00	2019-09-09	71.826	71.826	71.826	71.826	
USD	INR	INR	200,000,000.00	2019-09-25	71.85	71.85	71.85	71.85	
USD	INR	INR	210,000.00	2019-12-16	72.691	72.691	72.691	72.691	
USD	KRW	KRW	3,700,000,000.00	2019-08-30	1,207.43	1,207.43	1,207.43	1,207.43	
USD	KRW	KRW	769,000,000.00	2019-09-09	1,206.93	1,206.93	1,206.93	1,206.93	
USD	PHP	USD	3,000,000.00	2019-09-23	52.401	52.401	52.401	52.401	
USD	TWD	TWD	21,182,941.00	2019-08-30	31.337	31.337	31.337	31.337	
USD	VND	VND	6,500,000,000.00	2019-09-19	23,340.00	23,340.00	23,340.00	23,340.00	

NDS

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

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	30,000,000.00	2020-02-20	608,400.00	608,400.00	608,400.00	608,400.00	
EUR	USD	EUR	20,000,000.00	2020-03-12	430,625.79	430,625.79	430,625.79	430,625.79	
GBP	USD	GBP	10,000,000.00	2020-03-12	385,310.68	385,310.68	385,310.68	385,310.68	
USD	JPY	JPY	2,000,000,000.00	2020-03-12	419,313.00	419,313.00	419,313.00	419,313.00	

Time_Option

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