



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-21 21:00:00
To Date/Time (GMT):	2019-08-22 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	500,000.00	2019-09-03	4.0573	4.0573	4.0573	4.0573	
USD	BRL	BRL	15,000,000.00	2020-02-26	4.1152	4.1152	4.1152	4.1152	
USD	BRL	BRL	15,000,000.00	2020-05-26	4.1317	4.1317	4.1317	4.1317	
USD	BRL	BRL	15,000,000.00	2020-07-27	4.16021	4.16021	4.16021	4.16021	
USD	CNY	CNY	9,100,000.00	2020-02-28	7.1245	7.1245	7.1245	7.1245	
USD	CNY	CNY	25,200,000.00	2020-03-31	7.1308	7.1308	7.1308	7.1308	
USD	CNY	CNY	25,700,000.00	2020-04-30	7.1369	7.1369	7.1369	7.1369	
USD	CNY	CNY	28,200,000.00	2020-09-30	7.1661	7.1661	7.1661	7.1661	
USD	CNY	CNY	13,600,000.00	2020-11-30	7.1883	7.1883	7.1883	7.1883	
USD	CNY	USD	1,000,000.00	2019-09-03	7.0736	7.0736	7.0736	7.0736	
USD	CNY	USD	250,000.00	2020-02-28	7.1224	7.1224	7.1224	7.1224	
USD	CNY	USD	250,000.00	2020-03-31	7.1287	7.1287	7.1287	7.1287	
USD	CNY	USD	250,000.00	2020-04-30	7.1342	7.1342	7.1342	7.1342	
USD	CNY	USD	250,000.00	2020-05-29	7.1395	7.1395	7.1395	7.1395	
USD	CNY	USD	250,000.00	2020-06-30	7.1454	7.1454	7.1454	7.1454	
USD	CNY	USD	500,000.00	2020-07-31	7.1511	7.1511	7.1511	7.1511	
USD	CNY	USD	500,000.00	2020-09-30	7.16	7.16	7.16	7.16	
USD	CNY	USD	500,000.00	2020-10-30	7.1713	7.1713	7.1713	7.1713	
USD	CNY	USD	500,000.00	2020-11-30	7.17311	7.17311	7.17311	7.17311	
USD	COP	USD	612,184.22	2019-10-23	3,396.08	3,396.08	3,396.08	3,396.08	
USD	IDR	IDR	399,708,000.00	2019-09-16	14,278.00	14,278.00	14,278.00	14,278.00	
USD	KRW	KRW	2,435,046,000.00	2019-09-03	1,203.02	1,203.02	1,203.02	1,203.02	
USD	KRW	KRW	8,227,608,000.00	2019-09-27	1,209.01	1,209.01	1,209.01	1,209.01	
USD	PHP	PHP	279,392,000.00	2019-09-27	52.41	52.41	52.41	52.41	
USD	RUB	RUB	295,214,000.00	2019-09-13	65.87131	65.87131	65.87131	65.87131	

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	
			.00						

Time_Option

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