



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-26 21:00:00
To Date/Time (GMT):	2019-08-27 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	95,000,000.00	2019-09-27	4.1671	4.1671	4.1671	4.1671	
USD	BRL	BRL	80,000,000.00	2019-11-25	4.1548	4.1548	4.1548	4.1548	
USD	BRL	BRL	2,000,000.00	2020-02-20	4.20779	4.20779	4.20779	4.20779	
USD	BRL	BRL	5,650,000.00	2020-03-30	4.2197	4.2073	4.2197	4.2073	
USD	BRL	BRL	5,765,000.00	2020-04-28	4.22838	4.22838	4.22838	4.22838	
USD	BRL	BRL	650,000.00	2020-06-30	4.23795	4.23795	4.23795	4.23795	
USD	BRL	BRL	650,000.00	2020-09-30	4.279	4.279	4.279	4.279	
USD	BRL	BRL	650,000.00	2020-12-31	4.3224	4.3224	4.3224	4.3224	
USD	CNY	CNY	760,000,000.00	2019-09-27	7.1618	7.1618	7.1618	7.1618	
USD	CNY	CNY	30,000.00	2020-03-02	7.2027	7.2027	7.2027	7.2027	
USD	COP	COP	5,300,000,000.00	2020-05-27	3,529.97	3,529.97	3,529.97	3,529.97	
USD	COP	COP	2,188,000,000.00	2020-06-24	3,538.13	3,538.13	3,538.13	3,538.13	
USD	IDR	USD	16,600,000.00	2019-11-29	14,487.00	14,485.80	14,487.00	14,485.80	
USD	INR	INR	35,034,500.00	2019-09-09	71.61	71.61	71.61	71.61	
USD	INR	INR	4,000,000,000.00	2019-09-27	72.2901	72.2901	72.2901	72.2901	
USD	INR	INR	20,000,000.00	2020-02-20	73.14	73.14	73.14	73.14	
USD	INR	INR	18,270,000.00	2020-03-30	73.48524	73.48524	73.48524	73.48524	
USD	INR	INR	20,000,000.00	2020-04-28	73.71624	73.71624	73.71624	73.71624	
USD	INR	INR	22,000,000.00	2020-05-27	73.969	73.969	73.969	73.969	
USD	INR	INR	20,000,000.00	2020-06-24	74.1904	74.1904	74.1904	74.1904	
USD	INR	INR	20,000,000.00	2020-07-23	74.433	74.433	74.433	74.433	
USD	INR	USD	7,500,000.00	2019-09-30	71.8722	71.8965	71.8965	71.8722	
USD	KRW	KRW	1,150,000,000.00	2019-09-03	1,213.97252	1,213.97252	1,213.97252	1,213.97252	
USD	KRW	KRW	25,000,000.00	2019-09-16	1,213.13	1,213.13	1,213.13	1,213.13	
USD	KRW	KRW	32,000,000,000.00	2019-09-27	1,212.86	1,212.86	1,212.86	1,212.86	
USD	KRW	KRW	400,000,000.00	2019-10-30	1,209.83708	1,209.83708	1,209.83708	1,209.83708	
USD	KRW	KRW	4,000,000.00	2019-11-20	1,211.277	1,211.277	1,211.277	1,211.277	
USD	KRW	KRW	3,500,000,000.00	2019-11-26	1,209.1775	1,209.25069	1,209.25069	1,209.1775	
USD	KRW	KRW	5,000,000.00	2020-06-29	1,201.40	1,201.40	1,201.40	1,201.40	
USD	MYR	MYR	6,701,000.00	2019-12-23	4.2165	4.217	4.217	4.2165	
USD	MYR	MYR	1,564,000.00	2020-01-21	4.23179	4.23179	4.23179	4.23179	
USD	PHP	PHP	13,000,000.00	2019-10-30	52.45	52.45	52.45	52.45	
USD	PHP	USD	3,000,000.00	2019-09-30	52.332	52.332	52.332	52.332	
USD	TWD	TWD	100,000,000.00	2019-09-27	31.371	31.371	31.371	31.371	
USD	TWD	TWD	59,311,000.00	2019-11-26	31.20024	31.213	31.213	31.20024	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	120,000,000.00	2019-11-29	260.00	260.00	260.00	260.00	
USD	TWD	TWD	921,000,000.00	2019-11-29	-193.00	-193.00	-193.00	-193.00	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	USD	EUR	30,000,000.00	2020-02-25	569,850.00	569,850.00	569,850.00	569,850.00	
EUR	USD	EUR	25,000,000.00	2020-03-24	516,361.53	516,361.53	516,361.53	516,361.53	
GBP	USD	GBP	20,000,000.00	2020-02-25	769,677.00	769,677.00	769,677.00	769,677.00	
GBP	USD	GBP	15,000,000.00	2020-03-24	610,500.00	610,500.00	610,500.00	610,500.00	
USD	JPY	JPY	2,500,000,000.00	2020-02-25	506,083.54	506,083.54	506,083.54	506,083.54	
USD	JPY	JPY	2,000,000,000.00	2020-03-24	437,600.00	437,600.00	437,600.00	437,600.00	

Time_Option

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