



Report Configuration

Parameter

From Date/Time (GMT):	2019-08-27 21:00:00
To Date/Time (GMT):	2019-08-28 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

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	BRL	BRL	2,791,000.00	2019-09-30	4.6257	4.6257	4.6257	4.6257	
EUR	CNY	CNY	96,500,000.00	2019-09-27	7.9428	7.9416	7.9428	7.9416	
EUR	INR	INR	498,900,000.00	2019-09-30	80.108	80.081	80.108	80.081	
EUR	KRW	KRW	1,600,000,000.00	2019-09-30	1,347.50	1,347.50	1,347.50	1,347.50	
EUR	TWD	TWD	12,655,000.00	2019-09-30	34.831	34.831	34.831	34.831	
SGD	INR	INR	17,554,000.00	2019-09-30	51.98	51.98	51.98	51.98	
SGD	KRW	KRW	300,000,000.00	2019-09-30	874.18	874.18	874.18	874.18	
USD	BRL	BRL	233,046,000.00	2019-09-06	4.1572	4.1572	4.1572	4.1572	
USD	BRL	BRL	36,580,000.00	2019-09-30	4.16327	4.16327	4.16327	4.16327	
USD	BRL	BRL	26,500,000.00	2019-11-06	4.1796	4.1796	4.1796	4.1796	
USD	CNY	CNY	70,000.00	2019-09-18	7.13962	7.13962	7.13962	7.13962	
USD	CNY	CNY	1,000,000.00	2019-09-27	7.14781	7.14781	7.14781	7.14781	
USD	CNY	CNY	4,100,000.00	2019-12-27	7.1874	7.1874	7.1874	7.1874	
USD	INR	INR	370,022,000.00	2019-09-30	72.108	72.108	72.108	72.108	
USD	INR	INR	900,000,000.00	2020-04-30	74.06139	74.06139	74.06139	74.06139	
USD	INR	INR	200,000,000.00	2020-08-25	74.997	74.997	74.997	74.997	
USD	KRW	KRW	16,221,210,000.00	2019-09-30	1,213.19	1,213.19	1,213.19	1,213.19	
USD	KRW	USD	5,000,000.00	2019-09-30	1,212.395	1,212.395	1,212.395	1,212.395	
USD	PHP	PHP	76,728,000.00	2019-08-30	52.36	52.36	52.36	52.36	
USD	PHP	PHP	57,617,000.00	2020-01-21	52.84	52.78	52.84	52.759	
USD	TWD	TWD	115,674,000.00	2019-09-30	31.3593	31.3593	31.3593	31.3593	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	374,728,599.00	2019-09-11	24.00	24.00	24.00	24.00	
USD	IDR	IDR	192,490,216,000.00	2019-10-02	116.58	116.58	116.58	81.00	
USD	KRW	KRW	44,700,000,000.00	2019-12-05	-329.00	-329.00	-329.00	-329.00	

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						