



## Report Configuration

### Parameter

From Date/Time (GMT):	2019-08-29 21:00:00
To Date/Time (GMT):	2019-08-30 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	8,237,000.00	2019-09-10	4.14716	4.14716	4.14716	4.14716	
USD	BRL	BRL	32,325,970.00	2019-12-04	4.1595	4.1595	4.1595	4.1595	
USD	BRL	BRL	634,000.00	2020-07-23	4.25023	4.25023	4.25023	4.25023	
USD	BRL	USD	3,000,000.00	2019-12-03	4.1681	4.1681	4.1681	4.1681	
USD	CNY	CNY	18,915,721.80	2019-09-04	7.0952	7.0952	7.0952	7.0952	
USD	CNY	CNY	70,602,158.90	2019-09-10	7.1143	7.1195	7.1195	7.1143	
USD	CNY	CNY	85,731,000.00	2019-10-10	7.1448	7.1448	7.1448	7.1448	
USD	CNY	USD	17,000,000.00	2019-10-08	7.1484	7.1535	7.1535	7.147	
USD	CNY	USD	3,536,000.00	2019-10-10	7.1545	7.1545	7.1545	7.1545	
USD	COP	COP	284,680,000.00	2019-10-02	3,437.341	3,437.341	3,437.341	3,437.341	
USD	COP	USD	2,000,000.00	2019-09-27	3,442.096	3,442.096	3,442.096	3,442.096	
USD	IDR	IDR	6,209,000,000.00	2019-11-22	14,377.158	14,377.158	14,377.158	14,377.158	
USD	INR	INR	400,000,000.00	2019-09-25	71.844	71.933	71.933	71.844	
USD	INR	INR	70,900,000.00	2019-10-10	72.09791	72.09791	72.09791	72.09791	
USD	INR	INR	1,000,000,000.00	2019-10-11	72.092	72.092	72.092	72.092	
USD	INR	INR	500,000,000.00	2019-11-22	72.311	72.311	72.311	72.311	
USD	INR	INR	400,000,000.00	2020-08-25	74.685	74.795	74.795	74.685	
USD	KRW	KRW	3,726,539,940.00	2019-09-04	1,208.17	1,210.29	1,210.29	1,208.17	
USD	KRW	KRW	369,039,146.00	2019-10-04	1,207.30	1,207.30	1,207.30	1,207.30	
USD	KRW	KRW	3,233,457,000.00	2019-10-10	1,208.51	1,208.51	1,208.51	1,208.51	
USD	KRW	KRW	4,300,000,000.00	2019-12-23	1,204.77	1,204.77	1,204.77	1,204.77	
USD	KRW	KRW	5,200,000,000.00	2020-01-21	1,204.50	1,203.40	1,204.50	1,203.40	
USD	KRW	USD	1,183,000.00	2019-10-04	1,209.04	1,209.04	1,209.04	1,209.04	
USD	MYR	MYR	1,036,449.50	2019-09-06	4.2127	4.2032	4.2127	4.2032	
USD	MYR	MYR	5,700,000.00	2019-09-10	4.2225	4.2225	4.2225	4.2225	
USD	PHP	PHP	120,000,000.00	2019-11-22	52.31841	52.31841	52.31841	52.31841	
USD	TWD	TWD	28,646,228.00	2019-09-04	31.341	31.341	31.341	31.341	
USD	TWD	TWD	231,095,000.00	2019-09-10	31.2865	31.2865	31.2865	31.2865	
USD	TWD	TWD	39,998,000.00	2019-10-04	31.25753	31.25753	31.25753	31.25753	
USD	TWD	TWD	289,823,000.00	2019-10-09	31.23203	31.22253	31.23203	31.22253	
USD	TWD	TWD	131,099,000.00	2019-10-15	31.2238	31.2238	31.2238	31.2238	
USD	TWD	TWD	28,840,000.00	2019-12-23	31.095	31.095	31.095	31.095	
USD	TWD	USD	1,811,000.00	2019-10-04	31.237	31.237	31.237	31.237	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	KRW	KRW	1,491,423,854.00	2019-10-04	-89.00	-89.00	-89.00	-89.00	
USD	MYR	MYR	9,252,202.50	2019-10-04	62.14	62.14	62.14	62.14	
USD	TWD	TWD	486,571,000.00	2019-10-04	-78.00	-83.00	-78.00	-83.00	

## Option

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

## Time\_Option

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