



Report Configuration

Parameter

From Date/Time (GMT):	2019-03-18 21:00:00
To Date/Time (GMT):	2019-03-19 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	
CHF	CNY	CHF	294,981.00	2019-08-13	6.83062	6.83062	6.83062	6.83062	
CHF	CNY	CHF	1,887,571.00	2019-10-17	6.87731	6.87054	6.87869	6.87054	
CHF	CNY	CHF	1,108,000.00	2019-12-11	6.90835	6.90835	6.90835	6.90835	
CHF	CNY	CHF	635,480.00	2020-01-09	6.94322	6.94322	6.94322	6.94322	
USD	BRL	BRL	66,500,000.00	2019-03-28	3.7751	3.7751	3.7751	3.7751	
USD	BRL	BRL	27,000,000.00	2019-06-19	3.8022	3.8022	3.8022	3.8022	
USD	CNY	USD	3,000,000.00	2019-04-22	6.714	6.714	6.714	6.714	
USD	COP	USD	83,263.20	2019-04-30	3,101.63	3,101.63	3,101.63	3,101.63	
USD	COP	USD	50,000.00	2019-05-02	3,101.91	3,101.91	3,101.91	3,101.91	
USD	COP	USD	92,645.00	2019-05-22	3,104.73	3,104.73	3,104.73	3,104.73	
USD	IDR	IDR	5,000,000,000.00	2019-03-22	14,192.00	14,192.00	14,192.00	14,192.00	
USD	KRW	KRW	5,700,000,000.00	2019-04-24	1,129.44	1,129.44	1,129.44	1,129.44	
USD	KRW	USD	750,000.00	2019-04-05	1,129.85	1,129.85	1,129.85	1,129.85	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	99,900,000.00	2019-04-22	60.00	60.00	60.00	60.00	
USD	MYR	MYR	29,300,000.00	2019-04-12	-34.00	-34.00	-34.00	-34.00	
USD	PHP	PHP	249,820,000.00	2019-04-12	132.00	132.00	132.00	132.00	

Option

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