



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-09 21:00:00
To Date/Time (GMT):	2019-04-10 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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Fx_Option

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

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	66,500,000.00	2019-04-22	3.8284	3.8284	3.8284	3.8284	
USD	BRL	BRL	87,970,000.00	2019-05-10	3.83799	3.8379	3.83799	3.8379	
USD	BRL	BRL	1,328,000.00	2020-02-20	3.93912	3.93912	3.93912	3.93912	
USD	CNY	CNY	70,000,000.00	2019-05-09	6.7194	6.72	6.72	6.7194	
USD	CNY	CNY	6,900,000.00	2019-07-18	6.7243	6.7243	6.7243	6.7243	
USD	CNY	CNY	66,000,000.00	2020-01-21	6.7537	6.7531	6.7537	6.7531	
USD	CNY	CNY	84,053,000.00	2020-02-20	6.75565	6.7515	6.757	6.7515	
USD	CNY	USD	1,115,000.00	2019-05-06	6.71854	6.71854	6.71854	6.71854	
USD	COP	USD	113,177.16	2019-05-15	3,106.47	3,104.80	3,106.47	3,104.13	
USD	COP	USD	186,271.74	2019-06-12	3,111.10	3,108.95	3,111.10	3,108.95	
USD	IDR	IDR	562,000,000.00	2019-05-16	14,228.00	14,228.00	14,228.00	14,228.00	
USD	IDR	IDR	5,127,000,000.00	2020-01-21	14,755.00	14,755.00	14,755.00	14,755.00	
USD	IDR	USD	2,400,000.00	2019-05-16	14,237.782	14,237.782	14,237.782	14,237.782	
USD	INR	INR	111,799,000.00	2020-01-21	71.71	71.71	71.71	71.71	
USD	INR	INR	39,601,000.00	2020-02-20	71.915	71.915	71.915	71.915	
USD	INR	INR	39,600,000.00	2020-02-24	71.948	71.948	71.948	71.948	
USD	INR	USD	3,000,000.00	2019-04-15	69.164	69.164	69.164	69.164	
USD	KRW	KRW	2,760,000,000.00	2019-07-29	1,135.60	1,135.60	1,135.60	1,135.60	
USD	KRW	USD	276,000.00	2019-05-07	1,137.109	1,137.109	1,137.109	1,137.109	
USD	TWD	USD	536,000.00	2019-05-06	30.81254	30.81254	30.81254	30.81254	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	96,000,000.00	2019-05-15	86.00	88.00	88.00	86.00	
USD	PHP	PHP	564,180,000.00	2019-05-14	189.00	189.00	189.00	189.00	
USD	PHP	PHP	590,000,000.00	2019-07-12	446.00	446.00	446.00	446.00	

Ndf

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

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						