



Report Configuration

Parameter

From Date/Time (GMT):	2019-04-26 21:00:00
To Date/Time (GMT):	2019-04-29 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	27,000,000.00	2019-05-15	3.9412	3.9412	3.9412	3.9412
USD	CNY	USD	14,000,000.00	2019-06-05	6.7366	6.7361	6.7366	6.7351
USD	CNY	USD	10,000,000.00	2019-06-06	6.7378	6.7366	6.7378	6.7366
USD	IDR	IDR	106,277,000,000.00	2019-05-29	14,268.00	14,268.00	14,268.00	14,268.00
USD	IDR	IDR	85,845,000,000.00	2019-06-10	14,302.00	14,293.914	14,302.00	14,293.914
USD	KRW	KRW	1,100,000,000.00	2019-05-03	1,159.89841	1,159.92	1,159.92	1,159.89841
USD	PHP	PHP	50,000,000.00	2019-05-29	52.238	52.238	52.238	52.238
USD	PHP	PHP	400,000,000.00	2019-07-31	52.503	52.502	52.5049	52.502
USD	RUB	RUB	300,000,000.00	2019-05-29	64.68757	64.68757	64.68757	64.68757

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	180,000,000.00	2019-07-09	218.00	218.00	218.00	218.00
USD	KRW	KRW	19,400,488,304.00	2019-06-10	-115.00	-115.00	-115.00	-115.00
USD	MYR	MYR	14,320,600.50	2019-06-10	65.06	65.06	65.06	65.06
USD	TWD	TWD	112,212,000.00	2019-06-10	-27.88	-27.88	-27.88	-27.88

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					