



Report Configuration

Parameter

From Date/Time (GMT):	2019-05-09 21:00:00
To Date/Time (GMT):	2019-05-10 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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NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
CHF	CNY	CHF	218,144.00	2019-09-11	6.85583	6.85583	6.85583	6.85583	
CHF	CNY	CHF	640,564.00	2019-10-17	6.87106	6.87831	6.87831	6.87106	
CHF	CNY	CHF	635,480.00	2020-03-11	6.99841	6.99841	6.99841	6.99841	
EUR	CNY	EUR	1,035,000.00	2020-05-13	7.9688	7.9688	7.9688	7.9688	
USD	BRL	BRL	9,677,750.00	2019-05-22	3.945	3.945	3.945	3.945	
USD	BRL	BRL	19,100,000.00	2019-05-29	3.9666	3.9666	3.9666	3.9666	
USD	BRL	BRL	3,000,000.00	2020-03-30	4.05416	4.05416	4.05416	4.05416	
USD	BRL	BRL	7,745,000.00	2020-04-28	4.0705	4.0705	4.0705	4.0705	
USD	COP	COP	22,500,000,000.00	2019-05-29	3,281.65	3,281.65	3,281.65	3,281.65	
USD	COP	COP	944,000,000.00	2020-02-20	3,309.00	3,309.00	3,309.00	3,309.00	
USD	COP	COP	3,001,000,000.00	2020-03-30	3,336.00	3,336.00	3,336.00	3,336.00	
USD	IDR	IDR	6,297,000,000.00	2020-03-30	15,194.00	15,194.00	15,194.00	15,194.00	
USD	INR	INR	15,829,000.00	2020-02-20	72.50	72.50	72.50	72.50	
USD	INR	INR	140,000,000.00	2020-03-30	72.83	72.83	72.83	72.83	
USD	KRW	KRW	582,000,000.00	2019-05-24	1,176.18	1,176.18	1,176.18	1,176.18	
USD	KRW	KRW	2,600,000,000.00	2019-09-27	1,172.91	1,172.91	1,172.91	1,172.91	
USD	KRW	KRW	770,000,000.00	2019-09-30	1,172.69	1,172.69	1,172.69	1,172.69	
USD	KRW	USD	2,700,000.00	2019-05-29	1,178.36	1,178.36	1,178.36	1,178.36	
USD	MYR	MYR	799,000.00	2019-08-29	4.164	4.164	4.164	4.164	
USD	PHP	PHP	26,300,000.00	2019-12-23	53.207	53.207	53.207	53.207	
USD	TWD	TWD	308,000,000.00	2019-05-17	31.016	31.016	31.016	31.016	
USD	TWD	TWD	12,900,000.00	2019-07-29	30.983	30.983	30.983	30.983	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	70,000,000.00	2019-07-15	196.00	196.00	196.00	196.00	
USD	BRL	BRL	144,200,000.00	2019-08-15	307.00	307.00	307.00	307.00	
USD	COP	COP	17,900,000,000.00	2019-08-14	15.25	15.25	15.25	15.25	
USD	COP	USD	149,693.16	2019-06-12	5.30	5.30	6.00	5.30	
USD	KRW	USD	5,000,000.00	2019-11-20	-785.00	-785.00	-785.00	-785.00	

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						